

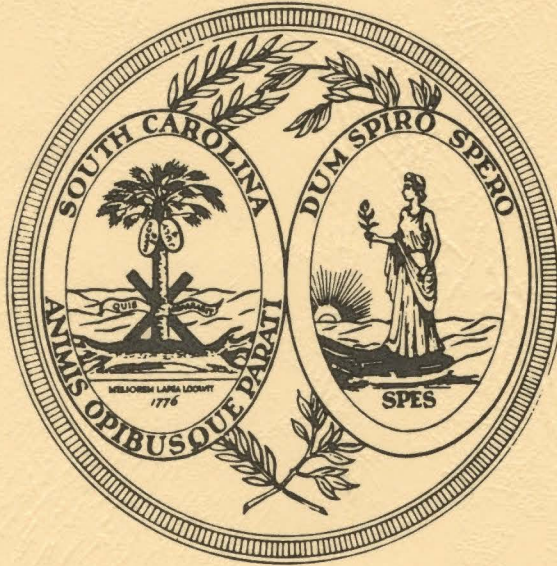
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South Carolina General Assembly



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Fiscal Accountability Act Summary Report to the General Assembly For the Quarter July - September, 1977



Legislative Audit Council

FISCAL ACCOUNTABILITY ACT
SUMMARY REPORT TO THE GENERAL ASSEMBLY
FOR THE PERIOD JULY - SEPTEMBER 1977

Legislative Audit Council

April 1978

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PREFACE

This volume contains summaries of the State's expenditures during the First Quarter FY 77-78. The reporting agencies are provided 30 days - to September 30 - in which to submit the required reports.

After the 1977 amendments to Act 561, most agencies are now required to submit each quarter only a report of travel expenditures for each individual, a summary of personnel positions, and changes in their organization charts. A complete organization chart of the agency is to be submitted in January of even numbered years.

As of the First Quarter of FY 77-78, budget data of agencies was entered into the automated reporting system that has been developed for Act 561. Therefore, the automated report - FACQ 151 - which is in Section 2 is the first report to allow direct comparison of budget data with expenditure data. Plans are in progress to write computer programs which will produce summary analyses of the data for future reports.

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SECTION ONE

INTRODUCTION

- A. Since implementation of the Fiscal Accountability Act in October 1976, South Carolina has experienced a number of improvements in its procedures for processing information relating to the fiscal activities of State Government. Additional improvements are in the development and test stage while still more are in the design stage. This volume, for example, contains photo copies of automated reports which will allow individual legislators to compare budgets with expenditures in State agencies for the first time. The reports reflect summaries of all fiscal transactions under all of the State's budget codes and disbursement codes in accordance with the 1977 amendments to Act 561. The next phase is the development of computer programs which will perform statistical analysis of the detailed data and generate a variety of summary reports.
- B. In addition to the automated system for reporting budget and expenditures data, Act 561 provides for the biennial reporting of organization charts of agencies with quarterly updates. The act also requires quarterly reports of all expenditures for travel by individual recipient.
- To improve the efficiency of travel reporting under Act 561 and to provide better management information relating to travel activity in State Government, the Comptroller General has instituted a new travel voucher system. The new travel voucher captures the detailed data required by Act 561. The data is entered into the Comptroller's accounting records and will be used soon to generate travel reports for the agencies. The testing of these computer programs is in the final stages.
- C. The Act also required the Division of General Services to implement a statewide system for the reporting of commodity purchasing activity based on agency purchase orders. The Division submits reports of this purchasing activity to the Audit Council. There are three basic types of detailed commodity purchasing reports; (1) the first shows the volume of activity for each agency, (2) the second shows the volume of activity by types of commodities, and (3) the third shows volume of activity by vendor.

These purchasing reports are now being prepared in microfiche. This volume contains a fourth type of summary which shows the total volume of purchasing activity for each agency during the quarter.

TABLE 1

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9)* Verified by State Personnel 9-30-77
ACCOUNTANCY, BOARD OF	0	0	0	0	1	1	1	2	2
ADJUTANT GENERAL	0	1	1	1	67	68	0	69	69
AD. BD. REV. FOST. CARE	0	0	0	1	10	11	0	11	11
AD. COUN. VOC. & TECH. ED.	0	1	1	1	1	2	0	3	3
AERONAUTICS COMMISSION	0	1	1	1	27	28	0	29	29
AGING, COMMISSION ON	0	0	0	0	28	28	1	29	29
AGRICULTURE, DEPT. OF	0	18	18	4	203	207	67	292	225
ALCOHOL & DRUG ABUSE, COMM	0	9	9	1	70	71	21	101	82
ALCOHOLIC BEV. CONTROL COMM	0	3	3	3	44	47	1	51	50
AMERICAN REV BICEN. COMM.	REPORTED	WITH PARKS,	RECREATION AND	TOURISM					
ARCHITECTURAL EXAM. BD. OF	0	0	0	1	0	1	2	3	2
ARCHIVES & HISTORY DEPT.	0	5	5	0	117	117	0	122	125
ARTS COMMISSION	0	1	1	50	28	78	0	79	81
ATTORNEY GENERAL	0	24	24	16	133	149	0	173	176
AUDITOR'S OFFICE	0	9	9	1	102	103	0	112	114
BARBER EXAMINERS BD. OF	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	5
BLIND COMMISSION FOR THE	0	8	8	1	134	135	2	145	145
CEMETERY BOARD (1)	REPORTED	WITH THE SECRETARY OF STATE							
CHILDREN'S BUREAU	0	1	1	1	29	30	0	31	31
CHIROPRACTIC EXAMINERS BD.	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	2
CITADEL THE (2)	0	9	9	215	343	558	5	572	578
CLARK HILL AUTHORITY	0	0	0	1	2	3	0	3	3
CLEMSON UNIVERSITY (2)	86	145	231	1305	2159	3464	1847	5542	3788
COLLEGE OF CHARLESTON	7	18	25	232	344	576	115	716	605
COMPTROLLER GENERAL	0	1	1	93 **	47	140	4	145	141
CONFEDERATE RELIC ROOM	0	1	1	1	2	3	0	4	4
CONSUMER AFFAIRS, DEPT. OF	0	2	2	1	22	23	0	25	25

*Column 9: Verified permanent classified and unclassified positions (excludes temporary positions).

** Includes 46 County Auditors and 46 County Treasurers

TABLE 1

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9)* Verified by State Personnel 9-30-77
CONTRACTOR'S LICENSING BD.	0	1	1	1	5	6	0	7	7
CORRECTIONS, DEPT. OF	11	156	167	71	1554	1625	0	1792	1806
COSMETIC ART EXAM. BD. OF	0	2	2	1	5	6	1	9	8
CRIMINAL JUSTICE ACADEMY	1	0	1	9	38	47	5	53	44
DAIRY COMMISSION	0	0	0	1	7	8	0	8	8
DEAF & BLIND SCHOOL	6	55	61	129	286	415	0	476	487
DENTISTRY BOARD OF	0	0	0	1	5	6	0	6	6
DEVELOPMENT BOARD STATE	0	4	4	9	67	76	0	80	82
DISASTER PREPAREDNESS AGNY	0	4	4	1	31	32	0	36	40
EDUCATION, DEPT. OF	0	43	43	11	984	995	148	1186	1042
EDUCATIONAL TELEVISION COM	0	30	30	2	341	343	0	373	392
ELECTION COMMISSION STATE	0	1	1	1	10	11	0	12	12
EMPLOYMENT SECURITY COMM.	0	145	145	4	1177	1181	0	1326	1326
ENGINEERING EXAM. BD. OF	0	0	0	1	3	4	1	5	5
ENV. SYS. OPER. BD OF CERT	0	0	0	1	1	2	0	2	2
ETHICS COMMISSION STATE	0	0	0	1	2	3	1**	4	3
FINANCIAL INST. BD. OF	0	2	2	2	32	34	1	37	36
FORESTERS BD OF REG. (1)	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	(1)
FORESTRY COMMISSION	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	640
FRANCIS MARION COLLEGE (2)	0	5	5	122	136	258	16	279	263
FUNERAL SERVICES BD. OF (1)	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	(1)
GENERAL SERVICES DIV. OF	0	89	89	0	522	522	0	611	597
Governor's Office:									
DIV. OF ADMINISTRATION	1	26	27	10	191	201	3	231	229
ECONOMIC OPPORTUNITY	0	1	1	0	29	29	0	30	35
HEALTH & SOCIAL DEVELOPMENT	0	16	16	1	32	33	1	50	53
HEALTH & ENV. CONTROL	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	3595

*Column 9: Verified permanent classified and unclassified positions (excludes temporary positions).

** Includes one Governor's Intern.

TABLE 1

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9)* Verified by State Personnel 9-30-77
HIGHER EDUCATION, COMM. ON	0	1	1	5	13	18	2	21	20
HIGHER ED. TUITION GRANTS	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	7
HIGHWAY DEPARTMENT	0	592	592	3	6291	6294	45	6931	6964
HOUSING AUTHORITY STATE	0	4	4	1	14	15	0	19	21
HUMAN AFFAIRS, COMM. ON	0	3	3	1	38	39	0	42	42
INDUSTRIAL COMMISSION	0	2	2	8	54	62	1	65	63
INSURANCE DEPARTMENT	0	14	14	1	102	103	2	119	119
JOHN DE LA HOWE SCHOOL	0	1	1	13	55	68	2	71	71
JUDICIAL DEPARTMENT	5	5	10	154	110	264	6	280	280
JUVENILE PLACEMENT & AFTCR.	0	10	10	1	51	52	2	64	65
LABOR DEPARTMENT	0	22	22	1	135	136	0	158	155
LAND RESOURCES CONS. COM.	0	8	8	1	55	56	3	67	65
LANDER COLLEGE (2)	2	8	10	110	115	225	195	430	235
LAW ENFORCEMENT DIV, STATE	0	8	8	0	297	297	3	308	304
LIBRARY, S. C. STATE	0	1	1	1	47	48	0	49	48
MEDICAL EXAMINERS BD. OF	0	2	2	1	5	6	1	9	8
MEDICAL UNIVERSITY (2)	34	337	371	1176**	3375	4551	428	5350	4968
MENTAL HEALTH, DEPT. OF	43	664	707	116	4850	4966	22	5695	5697
MENTAL RETARDATION, DEPT.	23	200	223	75	3336	3411	18	3652	4063
MOTOR VEHICLE MGT. DIV. OF	0	2	2	1	8	9	0	11	11
MUSEUM COMMISSION	0	1	1	1	5	6	0	7	7
NEW HORIZONS DEV. AUTHORITY	REPORTED	WITH PARKS,	RECREATION AND	TOURISM					
NUCLEAR ADVISORY COUNCIL	0	0	0	1	1	2	0	2	2
NURSING BOARD OF	0	1	1	1	14	15	0	16	16
NURSING HOME ADMINISTRATION	0	0	0	0	1	1	0	1	1
OPPORTUNITY SCHOOL	1	3	4	30	42	72	6	82	76
OPTOMETRY & OPTICIANRY (1)	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	(1)

*Column 9: Verified permanent classified and unclassified positions (excludes temporary positions).

** Includes Resident Physicians for the Medical University of South Carolina.

TABLE 1

SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9)* Verified by State Personnel 9-30-77
PARKS, REC. & TOURISM DEPT.	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	431
PATRIOT'S POINT DEV. AUTH.	0	0	0	1	43	44	0	44	44
PERSONNEL DIVISION, STATE	0	8	8	1	118	119	1	128	129
PHARMACEUTICAL EXAM. BD.	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	2
PHYSICAL THERAPISTS	0	0	0	0	1	1	0	1	1
PODIATRY EXAM. BOARD(1)(3)	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	(1)
PROBATION, PAROLE, PARDON	0	12	12	1	234	235	3	250	264
PSYCHOLOGY EXAM. (1) (3)	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	(1)
PUBLIC RAILWAYS COMM.(1)(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(1)
PUBLIC SERVICE COMMISSION	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	140
REAL ESTATE COMMISSION	0	2	2	1	11	12	0	14	13
REORGANIZATION COMMISSION	0	0	0	10	0	10	6	16	
RESEARCH & STATISTICAL SER	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	40
RESIDENTIAL HOME BUILDERS	0	1	1	1	3	4	1	6	5
RETIREMENT SYSTEM	0	2	2	0	79	79	3	84	81
SANITAR. BOARD EXAM.(1)(3)	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	(1)
SECOND INJURY FUND	0	0	0	1	6	7	0	7	8
SECRETARY OF STATE	0	1	1	0	18	18	0	19	19
SOCIAL SERVICES, DEPT. OF	1	306	307	5	4161	4166	8	4481	4481
SOCIAL WORKERS REG.(1) (3)	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	(1)
SPEECH PATHOLOGY	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	1
STATE COLLEGE, S. C. (2)	5	23	28	264	329	593	5	626	676
STATUS OF WOMEN COMM.(1)(3)	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	(1)
TAX COMMISSION	0	28	28	0	574	574	8	610	604
TECH. & COMP. ED STATE (2)	91	137	228	1244	1285	2529	2351	5108	2857
TREASURER'S OFFICE STATE	0	4	4	1	26	27	1	32	31
UNIVERSITY OF S. C. (2)	100	147	247	1719	2277	3996	4374	8617	4273

*Column 9: Verified permanent classified and unclassified positions (excludes temporary positions).

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SUMMARY OF EMPLOYEE POSITIONS FOR STATE AGENCIES (EXCLUDES LEGISLATIVE DEPARTMENT)

Agency	VACANT POSITIONS			FILLED POSITIONS					
	(1) Unclassified Positions	(2) Classified Positions	(3) Total Vacant Positions	(4) Unclassified Positions	(5) Classified Positions	(6) Total Filled Positions	(7) Temporary/ Part Time Positions	(8) Grand Total of Positions (3 + 6 + 7)	(9)* Verified by State Personnel 9-30-77
VETERANS AFFAIRS, DEPT. OF	0	1	1	5	14	19	0	20	20
VETERINARY EXAM. BD. OF	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	N/RPT	1
VOC. REHABILITATION DEPT.	0	44	44	26	1087	1113	70	1227	1155
WATER RESOURCES COMMISSION	0	4	4	1	36	37	0	41	41
WILDLIFE & MARINE RESOURCES	1	66	67	18	643	661	82	810	732
WINTHROP COLLEGE	16	13	29	252	312	564	647	1240	595
WORKMAN'S COMPENSATION FUND	0	0	0	1	20	21	0	21	21
YOUTH SERVICES, DEPT. OF	5	19	24	72	625	697	0	721	721
TOTALS	439	3544	3983	7635	40287	47922	10,539	62,444	57,737
N/RPT	These agencies have not submitted the Personnel Summary Report to the Division of State Personnel.								
(1)	The positions for these agencies are not maintained on State Personnel's computerized record keeping system.								
(2)	The temporary/part time positions (column 7) for the universities and colleges reflect the graduate assistantships and undergraduate work study positions and show the actual number of persons who moved through these positions during the quarter.								
(3)	These agencies have no full time staff personnel								
(4)	Based on a recent opinion issued by the Attorney General's Office the Public Railways Commission will be required to report Fiscal Accountability information beginning with the second quarter of fiscal year 1978.								

*Column 9: Verified permanent classified and unclassified positions (excludes temporary positions).

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

(1)

(Note: These are total expenditures and include all sources of funds.)

Agency	(A) No. Persons Receiving Reimbursements	(B) Total Number Air Trips	(C) Total Cost of Air Trips	(D) Total Cost of Other Travel Exp.	(E) Quarter Total (C) + (D)	(F) Computer Tape Quarter Total
1. Accountancy, Board of	1	0	0	424.80	424.80	0
2. Adjutant General	2	2	302.00	284.56	586.56	509.02
3. Advisory Board for Rev. of Foster Care Children	10	0	0	949.11	949.11	879.11
4. Advisory Council on Voc. and Tech. Education	19	0	0	3,376.08	3,376.08	1,725.48
5. Aeronautics Commission	27	2	298.00	5,924.87	6,222.87	4,799.69
6. Aging, Commission on	43	6	734.00	3,473.02	4,207.02	4,557.64
7. Agriculture, Department of	161	22	5,096.02	62,224.63	67,320.65	60,692.87
8. Alcohol and Drug Abuse, Commission on	74	15	1,760.00	13,715.57	15,475.57	14,960.89
9. Alcoholic Beverage Control Commission	30	0	0	5,111.94	5,111.94	5,054.94
10. American Revolution Bicentennial Commission	3	0	0	396.19	396.19	256.19
11. Architectural Examiners, Board of	6	1	138.00	2,795.71	2,933.71	228.24
12. Archives and History, Department of	32	16	2,907.00	2,645.74	5,552.74	3,181.66
13. Arts Commission	30	22	3,673.80	5,870.33	9,544.13	12,307.51
14. Attorney General's Office	56	20	3,263.00	13,885.04	17,148.04	23,340.70
15. Auditor's Office	29	10	1,700.00	4,306.75	6,006.75	10,632.75
16. Barber Examiners, Board of	9	0	0	3,985.78	3,985.78	2,935.78
17. Blind, Commission for the	89	16	3,392.00	25,993.00	29,385.00	28,442.79
18. Cemetery Board	0	0	0	0	0	0
19. Children's Bureau	24	1	140.00	6,528.25	6,668.25	4,469.75
20. Chiropractic Examiners, Board of	(2)	(2)	(2)	(2)	(2)	528.21
21. Citadel, The	50	19	2,813.00	9,579.00	12,392.00	44,737.95
22. Clark Hill Authority	9	0	0	664.85	664.85	419.85
23. Clemson University	390	86	14,439.78	123,976.53	138,416.31	138,563.43
24. Clemson Public Service Activity	866	60	11,811.36	203,625.24	215,436.60	215,436.60
25. College of Charleston	75	33	4,912.60	6,989.96	11,902.56	13,257.13

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

(1)

(Note: These are total expenditures and include all sources of funds.)

Agency	(A) No. Persons Receiving Reimbursements	(B) Total Number Air Trips	(C) Total Cost of Air Trips	(D) Total Cost of Other Travel Exp.	(E) Quarter Total (C) + (D)	(F) Computer Tape Quarter Total
26. Comptroller General	3	0	0	554.41	554.41	554.41
27. Confederate Relic Room	1	0	0	129.44	129.44	34.44
28. Consumer Affairs, Department of	13	0	0	979.04	979.04	564.10
29. Contractor's Licensing Board	8	0	0	2,914.40	2,914.40	2,310.05
30. Corrections, Department of	231	6	883.00	31,723.96	32,606.96	30,666.40
31. Cosmetic Art Examiners, Board of	8	4	758.00	5,636.19	6,394.19	3,797.91
32. Criminal Justice Academy	23	4	502.00	1,838.75	2,340.75	2,529.98
33. Dairy Commission	13	2	296.00	2,867.14	3,163.14	2,574.84
34. Deaf and Blind, School for the	55	3	499.40	3,187.56	3,686.96	2,016.66
35. Dentistry, Board of	6	4	618.00	1,262.14	1,880.14	0
36. Development Board, State (3)	60	1	187.00	21,572.27	21,759.27	21,217.99
37. Disaster Preparedness Agency	27	2	200.00	5,200.83	5,400.83	4,850.86
38. Education, Department of	336	58	8,641.00	60,718.60	69,359.60	64,052.09
39. Educational Television Commission	150	63	10,711.00	17,208.11	27,919.11	28,093.72
40. Election Commission, State	9	0	0	1,222.15	1,222.15	632.15
41. Employment Security Commission	3	0	0	4,103.79	4,103.79	87,495.97
42. Engineering Examiners, Board of	9	4	264.00	2,262.12	2,526.12	1,831.12
43. Environmental Systems Operators, Bd. of Cert. of	13	0	0	188.25	188.25	125.45
44. Ethics Commission, State	7	0	0	619.16	619.16	304.16
Financial Institutions, Board of						
45. Administration	8	0	0	837.00	837.00	312.00
46. Bank Examiners	21	0	0	19,664.00	19,664.00	18,567.49
47. Consumer Finance	8	0	0	7,119.65	7,119.65	4,755.23
48. Foresters, Board of Registration for	1	0	0	207.71	207.71	0
49. Forestry Commission	139	6	776.00	26,002.99	26,778.99	37,211.63

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

(1)

(Note: These are total expenditures and include all sources of funds.)

Agency	(A) No. Persons Receiving Reimbursements	(B) Total Number Air Trips	(C) Total Cost of Air Trips	(D) Total Cost of Other Travel Exp.	(E) Quarter Total (C) + (D)	(F) Computer Tape Quarter Total
50. Francis Marion College	81	6	616.00	8,083.84	8,699.84	8,699.84
51. Funeral Services, Board of	15	0	0	3,402.73	3,402.73	2,107.73
52. General Services, Division of	93	8	1,458.00	35,891.03	37,349.03	20,038.09
Governor's Office: Division of						
53. Administration	134	5	554.00	20,404.70	20,958.70	29,660.03
54. Economic Opportunity	16	9	945.00	2,662.34	3,607.34	3,790.14
55. Health and Social Development	24	1	152.00	2,695.49	2,847.49	3,045.29
56. Health and Environmental Control, Dept. of	1,800	111	17,027.50	283,259.34	300,286.84	408,375.38
57. Higher Education, Commission on	15	3	810.00	1,488.48	2,298.48	2,052.97
58. Higher Education, Tuition Grants Committee	1	0	0	82.59	82.59	82.59
59. Highways and Public Transportation	1,147	12	1,375.65	92,986.06	94,361.71	97,213.89
60. Housing Authority, State	9	1	110.00	1,738.65	1,848.65	1,669.30
61. Human Affairs, Commission on (2)	(2)	(2)	(2)	(2)	(2)	5,483.44
62. Industrial Commission	19	4	833.00	6,994.64	7,827.64	7,357.63
63. Insurance Department	27	12	2,150.00	4,924.54	7,074.54	7,074.54
64. John De La Howe School	15	0	0	483.63	483.63	237.96
65. Judicial Department	36	15	4,223.00	53,235.76	57,458.76	56,872.12
66. Juvenile Placement and Aftercare, Dept. of	45	0	0	18,108.81	18,108.81	10,866.37
67. Labor Department	98	10	1,543.00	45,192.63	46,735.63	47,212.24
68. Land Resources Conservation Commission	39	13	2,369.10	6,453.74	8,822.84	9,208.57
69. Lander College	100	6	1,057.00	9,312.91	10,369.91	15,418.26
70. Law Enforcement Division, State (SLED)	163	0	0	47,797.94	47,797.94	32,656.42
71. Library, S. C. State	24	1	36.00	879.69	915.69	879.01
72. Medical Examiners, Board of	4	0	0	413.52	413.52	361.06
73. Medical University of South Carolina	502	306	53,233.55	75,584.53	128,818.08	92,717.91

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

(1)

(Note: These are total expenditures and include all sources of funds.)

Agency	(A) No. Persons Receiving Reimbursements	(B) Total Number Air Trips	(C) Total Cost of Air Trips	(D) Total Cost of Other Travel Exp.	(E) Quarter Total (C) + (D)	(F) Computer Tape Quarter Total
74. Mental Health, Department of	1767	9	1,009.00	65,372.00	66,381.00	66,293.99
75. Mental Retardation, Department of	292	22	2,381.00	20,681.00	23,062.00	23,011.09
76. Motor Vehicle Management, Division of	2	1	130.00	182.05	312.05	492.06
77. Museum Commission	15	0	0	2,088.49	2,088.49	1,130.40
78. New Horizons Development Authority	2	0	0	168.36	168.36	530.86
79. Nuclear Advisory Council	5	3	430.00	557.60	987.60	831.50
80. Nursing, Board of	11	3	450.00	981.14	1,431.14	1,181.14
81. Nursing Home Admin., Board of Examiners for	1	0	0	68.00	68.00	33.30
82. Opportunity School, Wil Lou Gray	14	0	0	1,158.89	1,158.89	454.42
83. Optometry & Opticianry, Board of Examiners in	8	5	800.75	2,349.49	3,150.24	1,326.91
84. Parks, Recreation, & Tourism, Department of	111	25	3,444.48	27,827.31	31,271.79	33,133.60
85. Patriots Point Development Authority	12	3	423.72	8,377.34	8,801.06	462.54
86. Personnel Division, State	35	6	879.00	4,572.51	5,451.51	5,672.09
87. Pharmaceutical Examiners, Board of	8	3	312.00	1,957.60	2,269.60	1,638.69
88. Physical Therapists, Bd. of Examiners & Regis.	3	0	0	351.20	351.20	186.20
89. Podiatry Examiners, Board of	3	0	0	254.20	254.20	149.20
90. Probation, Parole and Pardon Board	166	1	186.68	37,401.49	37,588.17	29,867.98
91. Psychology, Board of Examiners in	4	0	0	139.67	139.67	0
92. Public Railways Commission (4)	(4)	(4)	(4)	(4)	(4)	(4)
93. Public Service Commission	87	8	1,467.00	33,873.71	35,340.71	42,754.17
94. Real Estate Commission	12	0	0	2,819.57	2,819.57	1,648.87
95. Reorganization Commission	25	11	1,161.28	6,003.78	7,165.06	5,459.46
96. Research and Statistical Services, Div. of	10	13	1,557.00	1,638.43	3,195.43	3,874.00
97. Residential Home Builders Commission	5	0	0	1,959.02	1,959.02	1,819.02
98. Retirement System	9	6	951.00	2,164.35	3,115.35	3,115.35

TABLE 2

SUMMARY OF AGENCY TRAVEL ACTIVITY AND EXPENDITURES (SCLAC FORM 6)

(1)

(Note: These are total expenditures and include all sources of funds.)

Agency	(A) No. Persons Receiving Reimbursements	(B) Total Number Air Trips	(C) Total Cost of Air Trips	(D) Total Cost of Other Travel Exp.	(E) Quarter Total (C) + (D)	(F) Computer Tape Quarter Total
99. Sanitarrians, Board of Examiners for Registered	0	0	0	0	0	0
100. Second Injury Fund	4	1	220.00	1,246.73	1,466.73	2,345.66
101. Secretary of State	1	3	293.66	445.17	738.83	1,147.88
102. Social Service, Department of	2538	44	1,251.08	290,046.24	291,297.32	389,169.37
103. Social Worker Registration, Board of	7	0	0	400.50	400.50	156.50
104. Speech Pathology and Audiology, Board of Exam.	0	0	0	0	0	0
105. State College, South Carolina	98	31	4,848.00	11,145.34	15,993.34	
106. Status of Women, Commission on the	7	0	0	513.90	513.90	233.90
107. Tax Commission	265	12	1,994.00	150,208.86	152,202.86	141,170.05
108. Technical & Comprehensive Education, State Bd.	97	12	1,884.00	16,175.00	18,059.00	13,348.78
109. Treasurer's Office, State	2	2	544.00	862.22	1,406.22	1,369.55
110. University of South Carolina	295	153	27,881.70	37,779.82	65,661.52	282,990.78
111. Veterans Affairs, Department of	7	3	798.00	1,685.52	2,483.52	2,390.26
112. Veterinary Examiners, Board of (2)	(2)	(2)	(2)	(2)	(2)	398.44
113. Vocational Rehabilitation, State Agency of	499	39	2,291.00	98,078.81	100,369.81	95,270.06
114. Water Resources Commission	41	14	1,587.00	5,553.84	7,140.84	7,279.38
115. Wildlife and Marine Resources, Department of	413	97	18,370.90	49,204.79	67,575.69	64,349.52
116. Winthrop College	168	25	4,306.00	19,157.00	23,463.00	20,363.58
117. Workmen's Compensation Fund	7	0	0	1,871.50	1,871.50	1,871.50
118. Youth Services, Department of	132	8	1,440.00	15,899.93	17,339.93	22,447.23
Totals:	14,747	1,563	252,339.73	2,359,974.42	2,612,314.15	
(1) The Source of Funds columns have been deleted but are on file at the Legislative Audit Council.						

I. DESCRIPTION OF TABLE 3. Top 100 Recipients of Travel Expenditures
(Budget Class 202).

- A. Table 3 lists the "Top 100" recipients of travel payments based on the amount of funds paid to them by the State during the period July-September 1977. Recipients include both commercial vendors, such as travel agencies and airlines, and individual State employees who were reimbursed for expenses incurred during travel on official State business.

This table was prepared from a computer printout designed by the Audit Council. The original printout actually lists the "Top 200" in exactly the same format as the table.

- B. The first column on the printout has only 26 spaces, therefore, some of the recipients' names are truncated. The second column shows the total amount the recipient received from the State during the quarter.

II. ANALYSIS OF TABLE 3.

- A. Problem. The rank-order of the list is not totally accurate since the computer program sorts and cumulates all recorded expenditures by the name of the payee. Depending on how the payee's name is spelled on each check, the name may appear in more than one place in the list. For example, the computer program will treat "Bankers Trust Travel Services", "Bankers Trust Tower", and "Bankers Trust" as three different companies. This means that the printout listing must then be reviewed by an analyst and the figures totaled manually whenever a payee appears under multiple spellings. The rank-order must then be compiled manually.

Inaccuracies in Table 3 occur because if there are six ways to spell a recipient's name on a check but only five of them appear in the "Top 200" printout listing, the total figure shown in Table 3 will be an understatement.

TABLE 3

TOP 100 RECIPIENTS OF TRAVEL REIMBURSEMENTS FOR THE PERIOD JULY - SEPTEMBER 1977

Vendor Name	\$ Amt. Recd. From State This Quarter	Vendor Name	\$ Amt. Recd. From State This Quarter
1. Bankers Trust	62,648.76	28. Rudolph Mitchell	2,017.96
2. Delta Airlines	36,648.46	29. Midlands Center	1,930.28
3. Ask Mr. Foster	20,610.62	30. Norwood Gayle, Jr.	1,903.60
4. Eastern Airlines	19,602.60	31. Henry G. Yonce	1,898.00
5. Andrews Travel Service	16,520.00	32. Paul M. Moore	1,821.26
6. World Travel Agency	14,079.50	33. Carl L. Griffin	1,814.83
7. Small World Travel	11,037.46	34. Richard Prater	1,814.81
8. American-International Travel Service	8,924.60	35. J. Henry Stuckey	1,774.64
9. Southern Airways Inc.	7,510.74	36. Greyhound Lines, Inc.	1,743.50
10. Palmetto Travel Service	7,111.10	37. Francis F. Brittain	1,701.98
11. Piedmont Aviation Inc.	5,881.53	38. Frank S. Newman	1,667.11
12. Alexander-Moormann Inc.	5,352.80	39. James & Durant, Inc.	1,664.46
13. Abbott Travel Service	5,020.25	40. Frank E. Baldwin, Jr.	1,646.10
14. McLeod Memorial Hospital	4,338.74	41. Randy Wilson	1,614.91
15. Spartanburg General Hospital	4,185.91	42. Anchuan Wang	1,598.50
16. The Carolina Inn	4,104.03	43. Guy Butler	1,589.00
17. Camp Curtin Transfer Inc.	3,651.60	44. Eagle Aviation	1,587.12
18. Richland Memorial Hospital	3,492.86	45. Charles E. Hodges	1,558.03
19. J. Lewis Moss	2,891.16	46. John V. Moss	1,540.73
20. Sheraton Inn	2,885.99	47. James Thompson-81898	1,501.11
21. Janet Wilson Travel Inc.	2,784.00	48. Hertz System, Inc.	1,496.44
22. Harper & Row Publishers	2,726.81	49. Donald J. Barbare	1,484.33
23. Continental Trailways	2,639.60	50. James C. Jones, Jr.	1,473.92
24. B. W. Baruch Cstl Res. Inst.	2,540.82	51. Dan F. Laney, Jr.	1,472.52
25. Hallman & Weems Architects	2,313.88	52. Robert Hubbard, Jr.	1,437.35
26. Dr. Ruth K. Abramson	2,163.69	53. Charles W. McAlister	1,436.81
27. Pal Tours	2,134.21	54. Charles E. Grant	1,419.82

TABLE 3

TOP 100 RECIPIENTS OF TRAVEL REIMBURSEMENTS FOR THE PERIOD JULY - SEPTEMBER 1977

Vendor Name	\$ Amt. Recd. From State This Quarter	Vendor Name	\$ Amt. Recd. From State This Quarter
55. Vera W. Thomas	1,409.10	82. Catawba-Wateree Health	1,210.39
56. S. C. Heart Association	1,403.35	83. Marvin P. Busbee	1,208.62
57. Hawaiian Holidays, Inc.	1,389.90	84. Donald H. Fraser	1,200.58
58. Wyman Latham	1,387.25	85. Fred A. Fuller, Jr.	1,197.00
59. Don A. Rutledge	1,366.14	86. J. M. Waddell, Jr.	1,186.07
60. Boyd T. McCraw, Jr.	1,361.94	87. J. F. Dover	1,185.07
61. F. J. Leamond	1,354.60	88. Roger Auto Leasing	1,183.52
62. James E. Moore	1,350.80	89. Malcolm H. Rowell	1,182.07
63. J. B. Ness	1,344.95	90. Michael D. Owensby	1,163.43
64. Michael A. Gray	1,329.53	91. E. Harry Agnew	1,162.93
65. O. H. Smith	1,323.02	92. Arthur W. Richardson	1,161.17
66. C. E. Haney	1,314.72	93. Robert J. Ready	1,159.91
67. E. L. Thomas	1,309.15	94. Linda Parker-15352	1,155.86
68. Charles L. Fleming	1,299.57	95. Romie W. Bryan	1,152.30
69. Terry Bidleman-13397	1,295.71	96. Joann F. Tompkins	1,147.23
70. William H. Patterson	1,281.92	97. H. Barrett Swygert	1,143.79
71. E. Bruce Mixon	1,267.52	98. Andrew H. Pendarvis	1,140.74
72. Klyde Robinson	1,262.24	99. Wesley M. Pitts	1,133.32
73. South Carolina Electric	1,260.00	100. T. Grier Mize	1,129.31
74. William G. Dill	1,256.06		
75. David E. Sauls	1,249.25		
76. Lonnie L. Pitts	1,243.75		
77. Elizabeth A. Morris	1,243.16		
78. Grady L. Patterson, Jr.	1,240.30		
79. Thomas E. Burke	1,239.37		
80. Ernest A. Finney, Jr.	1,236.89		
81. Thomas Tour Travel	1,220.00		

I. DESCRIPTION OF TABLE 4. Top 100 Commercial Vendors Receiving Payments From the State.

- A. Table 4 lists the "Top 100" commercial vendors based on the amount of funds paid to them by the State during the period July - September 1977. This table was prepared from a computer printout designed by the Audit Council. The original printout actually lists the "Top 200" in exactly the same format as the table.
- B. The first column on the printout has 26 spaces. Therefore, some of the vendor names are truncated. The second column shows the total amount the vendor received from the State during the quarter.

II. ANALYSIS OF TABLE

- A. Problem. The rank-order of the list is not totally accurate since the State does not have a unique identifier for each commercial vendor, such as the Federal Employer Identification Number. The computer program sorts and cumulates all recorded expenditures by the name of the payee. Depending on how the payee's name is spelled on each check, the name may appear in more than one place on the list. For example, the computer program will treat "International Business Machines," "IBM Corporation" and "IBM" as three different companies. This means that the printout listing must then be reviewed by an analyst and the figures totaled manually whenever a payee appears under multiple spellings. The rank-order must then be recompiled manually.

Inaccuracies in Table 4 occur because if there are six ways to spell a company's name on a check but only five of them appear in the "Top 200" printout listing, the total figure shown in this table will be an understatement.

TABLE 4

TOP 100 COMMERCIAL VENDORS RECEIVING PAYMENTS FROM THE STATE DURING THE PERIOD JULY - SEPTEMBER 1977

Vendor Name	\$ Amt. Recd. From State This Period	Vendor Name	\$ Amt. Recd. From State This Period
1. South Carolina Electric & Gas	2,718,625.93	28. Inland Bridge Company, Inc.	541,759.99
2. Southern Bell	2,142,349.43	29. Sloan Construction Company	500,349.02
3. IBM	1,436,220.41	30. M. B. Kahn Construction Company	495,941.50
4. Dargan Construction Company	1,321,323.00	31. C. G. Tate Construction Company	454,226.71
5. Satterfield Construction Company	1,261,689.76	32. R. H. Elliott	423,745.95
6. Congaree Construction Company	1,247,698.00	33. Plowden Construction Company	412,800.00
7. J. F. Cleckley & Company	1,232,484.77	34. Blue-Cross Blue Shield	412,582.79
8. James T. Triplett, Inc.	1,160,660.09	35. Sycor, Inc.	397,353.97
9. Exxon Company USA	1,155,001.32	36. Palmetto Construction Company	383,459.24
10. Sharpe Construction Company	1,130,256.97	37. Thrift Brothers, Inc.	367,069.74
11. Epting-Ballenger Corporation	1,114,842.73	38. Shepherd Construction Company	365,349.27
12. E. V. Williams Company, Inc.	1,032,291.64	39. Knox-Rivers Construction	348,771.33
13. Thomas C. Brown Agency	985,232.67	40. Cook, Ruef Spann & Company	334,269.60
14. Stevens Beechcraft, Inc.	970,113.16	41. Charleston Constructors	331,891.00
15. McCrory-Sumwalt Construction	924,706.00	42. Southern Railway Company	331,271.61
16. R. B. Pond Construction Company	919,765.50	43. C. R. Hipp, Inc.	327,846.07
17. Postmaster	903,650.31	44. Superior Sales, Inc.	311,833.17
18. ARA Slater Services	843,072.10	45. C. E. Askins & Company	310,286.00
19. Cannon Construction & Supply	836,137.90	46. Willis Construction Company	297,332.47
20. Nationwide Insurance Company	834,780.00	47. Smith Grading & Paving	293,837.12
21. Dickerson, Inc.	752,070.06	48. Banks Construction Company	291,802.59
22. Theo Brothers Construction Company, Inc.	674,186.72	49. Robert O. Collins, Inc.	291,583.80
23. Sweet Associates, Inc.	684,911.00	50. Asphalt Products Corporation	283,850.16
24. Republic Contracting Company	644,466.21	51. Ingram-Thompson Construction	276,081.05
25. Duke Power Company	625,697.99	52. Crown Ford Truck Sales	270,172.78
26. Bob Bennett Ford	596,413.87	53. Epicure Management Service	256,476.73
27. MacDougald Construction Company	583,630.77	54. Hanvey Corporation	249,590.94

TABLE 4

TOP 100 COMMERCIAL VENDORS RECEIVING PAYMENTS FROM THE STATE DURING THE PERIOD JULY - SEPTEMBER 1977

Vendor Name		\$ Amt. Recd. From State This Period	Vendor Name		\$ Amt. Recd. From State This Period
55. James B. Jones Construction Company		247,481.90	82. Professional Staff Office		152,046.24
56. Western Carolina Construction		242,150.95	83. Babcock Center for Retarded		139,535.41
57. Southern Road Builders		237,937.91	84. U. S. Construction Company, Inc.		137,201.26
58. Fisher Scientific Company		237,555.42	85. Telex Computer Products		135,124.38
59. Lafaye-Tarrant Construction		231,478.00	86. Central Stores		134,998.56
60. Xerox Corporation		225,729.38	87. Powers Construction Company		130,740.30
61. RCA Corporation		225,014.95	88. Computer Center		126,203.45
62. Wham Construction Company		224,211.72	89. Harold A. Pickens & Company		125,526.62
63. Stuckey & Wise		223,443.89	90. Seibels Bruce & Company		121,062.50
64. Superior Motors, Inc.		220,468.17	91. James C. Gregg, Clerk of		120,980.00
65. Triangle Construction Company		210,739.24	92. McNulty Lumpkin & Turner		120,126.00
66. Jesse T. Reese, Inc.		200,140.00	93. Massey Ferguson, Inc.		119,765.00
67. Paul B. Barringer II, Inc.		195,000.00	94. Carolina Low Country Redcr.		117,834.84
68. R. E. Goodson Construction Company		188,952.94	95. Winn Dixie, Greenville		111,950.49
69. Reeves Brothers Construction		187,329.28	96. A. T. Sistare Construction Company		110,733.43
70. Richland Memorial Hospital		184,998.84	97. John Deere Ind. Equipment Company		108,138.00
71. W. B. Guimarin & Company		178,396.12	98. L-J Inc.		107,839.74
72. International Harvester Company		175,894.36	99. Ashmore Brothers, Inc.		107,794.04
73. PBS		170,199.00	100. Dickerson, Inc.		105,713.29
74. Codex Corporation		169,020.00			
75. Belt Painting Corporation		163,806.80			
76. Pulliam Motor Company		163,426.49			
77. Summers Road Mach.		157,431.51			
78. Hunter Brothers, Inc.		157,186.20			
79. ITEL Data Products Corporation		155,287.00			
80. Dixie Electronics, Inc.		153,391.88			
81. Harper Brothers, Inc.		152,289.39			

SECTION TWO

EXPLANATION OF THE AUTOMATED BUDGET AND

EXPENDITURE REPORT FACQ151

- A. In previous reports the computer printouts shown were referred to as LACES reports. For identification of origin purposes the printouts are now labeled FACQ reports. These reports are generated by the data processing staff of the Comptroller General's office from a single computer data bank.

Each of the twelve "Lump Sum" agencies with tape generating capability and the Financial Data Processing Division of the State Auditor's Office prepare computer tapes in a uniform format. The tapes, with few exceptions, contain detailed records of financial transactions in each State agency that is required to report under Act 561.

The data on these tapes is merged into a central computer file from which nine different types of reports are produced. The FACQ 151 which appears on the following pages is one of the reports.

- B. The printout pages are arranged in the order which generally corresponds to the order of agencies in the Appropriations Act. An index is provided for reader convenience. As the reader looks at a printout page, the agency name and organization number appear in the upper left hand corner. Directly below the agency organization number the first information column appears. It is labeled "TRAN CODE". The label stands for the budget and expenditures codes of the State's accounting system. For example, 0200 is the State's major budget code for Contractual Services. When an agency makes a disbursement from its budget code, it is charged to the appropriate Transaction Class under the major code.

This process can be observed in the Judicial Department, which is the first "agency" on the FACQ151. The reader can see that the Judicial Department had \$650,528.00 in the original Appropriations Act which appears in the column labeled "State Appropriated and Other Funds," for 0200-Contractual Services. If the Budget and Control Board had transferred funds into or out of the 0200 code or some other transfer occurred during the quarter the total transfer activity would appear under the column heading "B and C and Other Transfers." The total of

the "Appropriated" column and the "Transfer" column is the agency's "Budget" for that particular line item or Transaction Class. In the case of the Judicial Department, their budget for 0200-Contractual Services is shown only at the major Budget Code Level. However, as expenditures were made they were charged to the appropriate "Transaction Class." The expenditures for the quarter are under the column labeled "Expended This Quarter." The next column shows the cumulative amount expended to date for the fiscal year ("Fiscal Y-T-D").

The "Balance" column reflects the difference obtained when the "Year-To-Date" figure is subtracted from the corresponding "Budget" figure. The "Balance" remaining from the budget for Contractual Services-0200, is \$472,418.41.

The last column on the right hand side of the page is labeled "Rate of Expenditure." It is a very useful figure for analysts because it reflects what percent of the budget was spent during the quarter. A 1.0 indicates a one-to-one correspondence - that is, during the quarter 100% of the amount budgeted for the quarter was spent. 1.1 indicates that slightly more than 100% of the quarterly budget was spent.

To calculate the "Rate of Expenditure" the computer program divides the total "Budget" for the accounting period (usually the fiscal year) by the number of months in the fiscal accounting period and multiplies the results by 3. This yields an estimated figure for what the quarter's "Budget" should be. This figure is then divided by the actual expenditures during the quarter to produce the "Rate of Expenditure." The following list explains the codes that appear in the "Rate of Exp" column.

- 0.0: No funds were expended or less than 0.05% were expended from the "Budget" figure appearing on this line.
- 1.0: 100% of the quarter's "Budget" or approximately 25% of the year's "Budget" was spent during the quarter.
- 2.0: Twice the quarter's "Budget" or approximately 50% of the year's "Budget" was spent during the quarter.
- 3.0: Three times the quarter's "Budget" or approximately 75% of the year's "Budget" was spent during the quarter.
- 4.0: Four times the quarter's "Budget" or approximately 100% of the year's "Budget" was spent during the quarter.
- 9.9: Missing "Budget" data code. It usually means that there were no budget figures for this line.

II. CAUTIONS IN ANALYZING THE FACQ151

- A. As in any computer based information system that is in a developmental stage, the data presented must be viewed with a certain degree of discretion. A few problems have been discovered which have the effect of distorting the figures in some areas. Where it has been possible to identify them, the distorted figures have been corrected manually during the preparation of this report for printing. The data for the agencies reported on the Finanacial Data Processing Division's tape are the most trouble free.
- B. Because the Lump Sum agencies, especially the colleges and universities, include all their expenditures during the quarter, it is possible that certain of their expenditures may appear to exceed their budgets by large amounts. One reason this occurs is that some of the expenditures are from capitalization fund accounts which were established for projects such as building construction several years back. If an agency shows these expenditures, but only includes budget figures for the current fiscal year, the agency's expenditures may appear at first glance, to have exceeded its budget.

This is primarily a definitional problem and procedures are being developed to resolve it.

In general, most of these types of distortions can be identified presently when reviewing the other computer reports which contain more detail about accounts within agencies.

III. PLANNED ANALYSES

- A. One type of analysis which legislators have requested consistently is a comparative review of expenditures across each quarter of the fiscal year to see if there is an unreasonable trend to spend more during the final quarter. It is anticipated that for the next legislative session the programs will be ready which will provide some simple descriptive statistics regarding rates of expenditures for both State level analysis as well as for agency level analysis. In order to conduct this type of analysis in a way that is meaningful to the appropriations process, we must be able to distinguish between expenditures out of the current fiscal year's

appropriations and expenditures from funds earmarked for specific projects in previous years. Once this capability is developed to its fullest, it also will be possible to analyze expenditures within programs during the life of the programs.

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FACQ151 JULY - SEPTEMBER QUARTER, FY 77-78

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Ports Authority ³	
Public Service Authority ³	

¹ Does not yet appear on the computer records.

² No expenditures reported.

³ Not required to report under the FAA.

JUDICIAL DEPARTMENT
R04

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

FISCAL YEAR 1978
FACQ151 01/23/78
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0100	PERSONAL SERVICE	19,214.00		19,214.00			19,214.00 0.0
0101	HEAD OF DEPT, INST, AGEN	2,911,304.00		2,911,304.00			2,911,304.00 0.0
0102	CLASSIFIED POSITIONS	948,818.00		948,818.00	565,567.35	565,567.35	383,250.65 2.4
0103	UNCLASSIFIED POSITIONS	1,237,033.00		1,237,033.00	817,694.24	817,694.24	419,338.76 2.6
0104	PER DIEM				665.00	665.00	665.00- 9.9
0106	OTHER PERSONAL SERVICE	38,710.00		38,710.00	5,040.74	5,040.74	33,669.26 .5
0100	PERSONAL SERVICE	5,155,079.00		5,155,079.00	1,388,967.33	1,388,967.33	3,766,111.67 1.1
0200	CONTRACTUAL SERVICES	650,528.00		650,528.00			650,528.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				81.90	81.90	81.90- 9.9
0202	TRAVEL				56,872.12	56,872.12	56,872.12- 9.9
0203	TELEPHONE AND TELEGRAPH				6,968.60	6,968.60	6,968.60- 9.9
0204	REPAIRS				9,425.95	9,425.95	9,425.95- 9.9
0207	OTHER CONTRACTUAL SERVICE				9,557.09	9,557.09	9,557.09- 9.9
0208	PROFESSIONAL AND OTHER FE				16,526.18	16,526.18	16,526.18- 9.9
0209	IN-SERVICE TRAINING				2,268.00	2,268.00	2,268.00- 9.9
0212	ATTORNEY FEES				35,349.75	35,349.75	35,349.75- 9.9
0213	PHYSICIAN FEES				41,060.00	41,060.00	41,060.00- 9.9
0200	CONTRACTUAL SERVICES	650,528.00		650,528.00	178,109.59	178,109.59	472,418.41 1.1
0300	SUPPLIES	212,655.00		212,655.00			212,655.00 0.0
0304	OFFICE SUPPLIES				12,745.76	12,745.76	12,745.76- 9.9
0307	EDUCATIONAL SUPPLIES				20.00	20.00	20.00- 9.9
0312	POSTAGE				5,986.31	5,986.31	5,986.31- 9.9
0320	OTHER SUPPLIES				2.00	2.00	2.00- 9.9
0300	SUPPLIES	212,655.00		212,655.00	18,754.07	18,754.07	193,900.93 .4
0400	FIXED CHARGE, CONTRIBUTIO	274,199.00	5,000.00	274,199.00			274,199.00 0.0
0401	RENT, NON STATE-OWNED				7,319.64	7,319.64	7,319.64- 9.9
0402	RENTS - STATE-OWNED				177,918.00	177,918.00	177,918.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				1,566.47	1,566.47	1,566.47- 9.9
0405	RENTS - OTHER				136.00	136.00	136.00- 9.9
0410	INSURANCE				140.00	140.00	140.00- 9.9
0412	DOES				40.00	40.00	40.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	274,199.00	5,000.00	274,199.00	187,120.11	187,120.11	87,078.89 2.7
0500	CONTINGENCIES	110,000.00	38,734.00-	71,266.00			71,266.00 0.0
0500	CONTINGENCIES	110,000.00	38,734.00-	71,266.00			71,266.00 0.0
0600	EQUIPMENT	398,521.00		398,521.00			398,521.00 0.0
0601	OFFICE EQUIPMENT				995.96	995.96	995.96- 9.9
0610	LIBRARY BOOKS AND FILMS				4,049.23	4,049.23	4,049.23- 9.9
0600	EQUIPMENT	398,521.00		398,521.00	5,045.19	5,045.19	393,475.81 .1
1220	BONDS	3,652.10		3,652.10	2,962.50	2,962.50	689.60 3.2
1200	EMPLOYEE DEDUCTIONS	3,652.10		3,652.10	2,962.50	2,962.50	689.60 3.2

JUDICIAL DEPARTMENT
804

LEGISLATIVE AUDIT COUNCIL
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1300	EMPLOYER CONTRIBUTIONS	550,540.00		550,540.00			550,540.00 0.0
1301	STATE RETIREMENT				9,778.63	9,778.63	9,778.63- 9.9
1304	SOCIAL SECURITY				1,290.24	1,290.24	1,290.24- 9.9
1306	HEALTH INSURANCE				15,651.49	15,651.49	15,651.49- 9.9
1321	PENSIONS-RET JUST & JUDG	148,314.00		148,314.00			148,314.00 0.0
1322	PENSIONS-MID OF JUST & JU	82,722.00		82,722.00			82,722.00 0.0
1327	GROUP LIFE INS-PROB				410.13	410.13	410.13- 9.9
1300	EMPLOYER CONTRIBUTIONS	781,576.00		781,576.00	27,130.49	27,130.49	754,445.51 .1
1850	AID TO OTHER ENTITIES				121,508.00	121,508.00	121,508.00- 9.9
1800	STATE AID-STATE APPRO F				121,508.00	121,508.00	121,508.00- 9.9
6100	LUMP SUM	1,441,218.07	14,438.66	1,455,656.73			1,455,656.73 0.0
6100	LUMP SUM	1,441,218.07	14,438.66	1,455,656.73			1,455,656.73 0.0
JUDICIAL DEPARTMENT		9,022,428.17	19,295.34	9,003,132.83	1,428,597.28	1,428,597.28	7,073,535.55 .9

GOVERNORS OFF-DISASTER PRE
035

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE		2,371.00	2,371.00			2,371.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN		26,319.00	26,319.00			26,319.00 0.0
0102	CLASSIFIED POSITIONS		163,756.00	163,756.00	130,967.21	130,967.21	32,788.79 3.2
0100	PERSONAL SERVICE		192,446.00	192,446.00	130,967.21	130,967.21	61,478.79 2.7
0200	CONTRACTUAL SERVICES		30,034.00	30,034.00			30,034.00 0.0
0202	TRAVEL				4,850.86	4,850.86	4,850.86 9.9
0203	TELEPHONE AND TELEGRAPH				1,591.87	1,591.87	1,591.87 9.9
0204	REPAIRS				791.47	791.47	791.47 9.9
0205	PRINTING, BINDING AND ADV				1,145.43	1,145.43	1,145.43 9.9
0206	WATER HEAT LIGHT AND POWE				297.34	297.34	297.34 9.9
0207	OTHER CONTRACTUAL SERVICE				1,569.14	1,569.14	1,569.14 9.9
0209	IN-SERVICE TRAINING				117.50	117.50	117.50 9.9
0200	CONTRACTUAL SERVICES		30,034.00	30,034.00	10,363.61	10,363.61	19,670.39 1.4
0300	SUPPLIES		10,125.00	10,125.00			10,125.00 0.0
0304	OFFICE SUPPLIES				1,289.48	1,289.48	1,289.48 9.9
0308	MOTOR VEHICLE SUPPLIES				263.40	263.40	263.40 9.9
0312	POSTAGE				650.00	650.00	650.00 9.9
0314	PHOTOGRAPHIC SUPPLIES				25.50	25.50	25.50 9.9
0320	OTHER SUPPLIES				216.07	216.07	216.07 9.9
0300	SUPPLIES		10,125.00	10,125.00	2,444.45	2,444.45	7,680.55 1.0
0400	FIXED CHARGE, CONTRIBUTIO		24,578.00	24,578.00			24,578.00 0.0
0401	RENT, NON STATE-OWNED				620.00	620.00	620.00 9.9
0402	RENTS - STATE-OWNED				8,483.07	8,483.07	8,483.07 9.9
0404	RENTS - EQUIPMENT NON-DP				1,543.53	1,543.53	1,543.53 9.9
0410	INSURANCE				180.00	180.00	180.00 9.9
0412	DUES				265.00	265.00	265.00 9.9
0400	FIXED CHARGE, CONTRIBUT		24,578.00	24,578.00	11,091.60	11,091.60	13,486.40 1.8
0600	EQUIPMENT		40,789.00	40,789.00			40,789.00 0.0
0600	EQUIPMENT		40,789.00	40,789.00			40,789.00 0.0
0700	PERMANENT IMPROVEMENTS		4,000.00	4,000.00			4,000.00 0.0
0700	PERMANENT IMPROVEMENTS		4,000.00	4,000.00			4,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS		27,948.00	27,948.00			27,948.00 0.0
1301	STATE RETIREMENT				4,573.80	4,573.80	4,573.80 9.9
1304	SOCIAL SECURITY				4,850.38	4,850.38	4,850.38 9.9
1306	HEALTH INSURANCE				1,760.09	1,760.09	1,760.09 9.9
1327	GROUP LIFE INS-PBDB				115.23	115.23	115.23 9.9
1300	EMPLOYER CONTRIBUTIONS		27,948.00	27,948.00	11,299.50	11,299.50	16,648.50 1.6
1760	ALLOC-OTHER ENTITIES				73,168.45	73,168.45	73,168.45 9.9
1700	ALLOCATION-NOT APPROPRI				73,168.45	73,168.45	73,168.45 9.9

GOVERNORS OFF-DISASTER PRE
035

LEGISLATIVE AUDIT COUNCIL
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6100	LUMP SUM	197,163.18	2,675.38-	194,487.80		194,487.80	0.0
6100	LUMP SUM	197,163.18	2,675.38-	194,487.80		194,487.80	0.0
GOVERNORS OFF-DISASTER PRE		197,163.18	27,244.62	224,407.80	239,334.82	239,334.82	285,072.98 1.8

GOVERNORS OFF-D O A
015

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE CF BALANCE EXP
0100	PERSONAL SERVICE	15,410.00		15,410.00			15,410.00 0.0
0101	HEAD OF DEPT, INSTL, AGEN	32,373.00		32,373.00			32,373.00 0.0
0102	CLASSIFIED POSITIONS	667,537.00	13,952.00	681,489.00	688,709.70	688,709.70	7,220.70- 4.0
0103	UNCLASSIFIED POSITIONS	73,127.00		73,127.00	34,357.32	34,357.32	38,769.68 1.9
0104	PER DIEM				288.00	288.00	288.00 9.9
0106	OTHER PERSONAL SERVICE	980.00	10,000.00	10,980.00	24,304.68	24,304.68	13,324.68- 8.9
0100	PERSONAL SERVICE	789,427.00	23,952.00	813,379.00	747,083.70	747,083.70	66,295.30 3.7
0200	CONTRACTUAL SERVICES	327,392.00	10,000.00-	317,392.00			317,392.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				2,216.57	2,216.57	2,216.57- 9.9
0202	TRAVEL				29,660.03	29,660.03	29,660.03- 9.9
0203	TELEPHONE AND TELEGRAPH				12,075.33	12,075.33	12,075.33- 9.9
0204	REPAIRS				3,690.43	3,690.43	3,690.43- 9.9
0205	PRINTING, BINDING AND ADV				2,685.55	2,685.55	2,685.55- 9.9
0207	TIER CONTRACTUAL SERVICE				22,161.31	22,161.31	22,161.31- 9.9
0208	PROFESSIONAL AND OTHER FE				529,881.66	529,881.66	529,881.66- 9.9
0209	IN-SERVICE TRAINING				3,107.50	3,107.50	3,107.50- 9.9
0210	DATA PROC SERVICES-STATE				17,597.35	17,597.35	17,597.35- 9.9
0217	BUILDING RENOVATIONS				8,376.26	8,376.26	8,376.26- 9.9
0200	CONTRACTUAL SERVICES	327,392.00	10,000.00-	317,392.00	631,451.99	631,451.99	314,059.99- 8.0
0300	SUPPLIES	72,156.00		72,156.00			72,156.00 0.0
0304	OFFICE SUPPLIES				11,774.47	11,774.47	11,774.47- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				9.36	9.36	9.36- 9.9
0307	EDUCATIONAL SUPPLIES				654.00	654.00	654.00- 9.9
0312	POSTAGE				3,741.66	3,741.66	3,741.66- 9.9
0313	DATA PROCESSING SUPPLIES				157.57	157.57	157.57- 9.9
0314	PHOTOGRAPHIC SUPPLIES				14.94	14.94	14.94- 9.9
0320	OTHER SUPPLIES				252.30	252.30	252.30- 9.9
0300	SUPPLIES	72,156.00		72,156.00	16,604.30	16,604.30	55,551.70 .9
0400	FIXED CHARGE, CONTRIBUTIO	142,515.00		142,515.00			142,515.00 0.0
0401	RENT, NON STATE-OWNED				36,975.23	36,975.23	36,975.23- 9.9
0402	RENTS - STATE-OWNED				1,961.00	1,961.00	1,961.00- 9.9
0403	RENTS-CATA PROCESSING EQU				7,273.52	7,273.52	7,273.52- 9.9
0404	RENTS - EQUIPMENT NON-OP				13,306.73	13,306.73	13,306.73- 9.9
0405	RENTS - OTHER				524.00	524.00	524.00- 9.9
0410	INSURANCE				526.00	526.00	526.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	142,515.00		142,515.00	60,566.48	60,566.48	81,948.52 1.7
0600	EQUIPMENT	9,191.00		9,191.00			9,191.00 0.0
0601	OFFICE EQUIPMENT				2,858.70	2,858.70	2,858.70- 9.9
0604	MOTOR VEHICLES AND EQUIP				343.49	343.49	343.49- 9.9
0608	DATA PROCESSING EQUIPMENT				20,439.10	20,439.10	20,439.10- 9.9
0600	EQUIPMENT	9,191.00		9,191.00	23,641.29	23,641.29	14,450.29- 9.9

LEGISLATIVE AUDIT COUNCIL
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FOR THE PERIOD 07/01/77 THRU 09/30/77

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
1300	EMPLOYER CONTRIBUTIONS	117,157.00		117,157.00			117,157.00 0.0
1301	STATE RETIREMENT				36,318.29	36,318.29	36,318.29- 9.9
1304	SOCIAL SECURITY				28,609.86	28,609.86	28,609.86- 9.9
1306	HEALTH INSURANCE				19,306.27	19,306.27	19,306.27- 9.9
1327	GROUP LIFE INS-PRDB				615.46	615.46	615.46- 9.9
1300	EMPLOYER CONTRIBUTIONS	117,157.00		117,157.00	84,849.88	84,849.88	32,307.12 2.9
1711	ALLOC TO CITY & TOWN REST				1,766,125.98	1,766,125.98	1,766,125.98- 9.9
1720	ALLOC TO COUNTIES UNRESTR				100.10	100.10	100.10 2.2
1721	ALLOC TO COUNTIES RESTR				2,669,158.75	2,669,158.75	2,669,158.75- 9.9
1730	ALLOC TO COUNTY LIBRARIES				41,964.00	41,964.00	41,964.00- 9.9
1740	ALLOC TO SCHOOL DISTRICTS				740,528.59	740,528.59	740,528.59- 9.9
1750	ALLOC-OTHER STATE AGENCY				188,743.40	188,743.40	188,743.40- 9.9
1760	ALLOC-OTHER ENTITIES				10,004,664.16	10,004,664.16	10,004,664.16- 9.9
1700	ALLOCATION-NOT APPROPRI				15,411,084.78	15,411,084.78	15,411,084.78- 9.9
1811	AID TO CITY & TOWN RESTR				88,129.53	88,129.53	88,129.53- 9.9
1821	AID TO COUNTIES - RESTR				8,118.00	8,118.00	8,118.00- 9.9
1850	AID TO OTHER ENTITIES				144,093.06	144,093.06	144,093.06- 9.9
1800	STATE AID-STATE APPRO F				240,340.59	240,340.59	240,340.59- 9.9
2200	BAD CHECKS RETURNED				188.39	188.39	188.39- 9.9
2200	BAD CHECKS RETURNED				188.39	188.39	188.39- 9.9
2900	FEES FOR SERVICES	3,250.00		3,250.00	174.25	174.25	3,075.75 .2
2900	FEES FOR SERVICES	3,250.00		3,250.00	174.25	174.25	3,075.75 .2
6100	LUMP SUM	25,817,006.49	4,325,193.61	21,491,812.88			21,491,812.88 0.0
6100	LUMP SUM	25,817,006.49	4,325,193.61	21,491,812.88			21,491,812.88 0.0
GOVERNORS OFF-D O A		27,278,094.49	4,311,241.61	22,966,852.88	17,215,985.65	17,215,985.65	5,750,867.23 3.0

GOVERNORS OFF-DIV ECON OPT
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0100	PERSONAL SERVICE	443.00		443.00			443.00 0.0
0101	HEAD OF DEPT, INST, AGEN				6,874.13	6,874.13	6,874.13- 9.9
0102	CLASSIFIED POSITIONS	71,957.00		71,957.00	70,716.25	70,716.25	1,240.75 3.9
0103	UNCLASSIFIED POSITIONS				1,241.08	1,241.08	1,241.08- 9.9
0100	PERSONAL SERVICE	72,400.00		72,400.00	78,831.46	78,831.46	6,431.46- 4.4
0200	CONTRACTUAL SERVICES	30,552.00		30,552.00			30,552.00 0.0
0202	TRAVEL				3,790.14	3,790.14	3,790.14- 9.9
0203	TELEPHONE AND TELEGRAPH				2,101.64	2,101.64	2,101.64- 9.9
0204	REPAIRS				987.87	987.87	987.87- 9.9
0205	PRINTING, BINDING AND ADV				147.78	147.78	147.78- 9.9
0207	OTHER CONTRACTUAL SERVICE				2,274.90	2,274.90	2,274.90- 9.9
0208	PROFESSIONAL AND OTHER FE				100.00	100.00	100.00- 9.9
0209	IN-SERVICE TRAINING				110.00	110.00	110.00- 9.9
0200	CONTRACTUAL SERVICES	30,552.00		30,552.00	9,512.33	9,512.33	21,039.67 1.2
0300	SUPPLIES	8,958.00		8,958.00			8,958.00 0.0
0304	OFFICE SUPPLIES				2,035.57	2,035.57	2,035.57- 9.9
0308	MOTOR VEHICLE SUPPLIES				49.06	49.06	49.06- 9.9
0312	POSTAGE				1,652.00	1,652.00	1,652.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES				51.84	51.84	51.84- 9.9
0300	SUPPLIES	8,958.00		8,958.00	3,788.47	3,788.47	3,169.53 2.2
0400	FIXED CHARGE, CONTRIBUTION	8,460.00		8,460.00			8,460.00 0.0
0401	RENT, NON STATE-OWNED				26,088.90	26,088.90	26,088.90- 9.9
0404	RENTS - EQUIPMENT NON-DP				2,921.44	2,921.44	2,921.44- 9.9
0405	RENTS - OTHER				80.00	80.00	80.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	8,460.00		8,460.00	29,090.34	29,090.34	20,630.34- 9.9
0600	EQUIPMENT	875.00		875.00			875.00 0.0
0601	OFFICE EQUIPMENT				319.52	319.52	319.52- 9.9
0600	EQUIPMENT	875.00		875.00	319.52	319.52	555.48 1.5
1300	EMPLOYER CONTRIBUTIONS	10,154.00		10,154.00			10,154.00 0.0
1301	STATE RETIREMENT				2,814.47	2,814.47	2,814.47- 9.9
1304	SOCIAL SECURITY				2,562.87	2,562.87	2,562.87- 9.9
1306	HEALTH INSURANCE				1,756.30	1,756.30	1,756.30- 9.9
1327	GROUP LIFE INS-PRDB				124.15	124.15	124.15- 9.9
1300	EMPLOYER CONTRIBUTIONS	10,154.00		10,154.00	7,257.79	7,257.79	2,896.21 2.9
1750	ALLOC-OTHER STATE AGENCY				452.17	452.17	452.17- 9.9
1760	ALLOC-OTHER ENTITIES				342,068.36	342,068.36	342,068.36- 9.9
1700	ALLOCATION-NCL APPROPRI				342,520.53	342,520.53	342,520.53- 9.9
1800	STATE AID-STATE APPRO FUN	19,608.00		19,608.00			19,608.00 0.0
1800	STATE AID-STATE APPRO F	19,608.00		19,608.00			19,608.00 0.0

GOVERNORS OFF-DIV ECON OPT
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6100	LUMP SUM	1,688,664.04	2,569.00	1,691,233.04		1,691,233.04	0.0
6100	LUMP SUM	1,688,664.04	2,569.00	1,691,233.04		1,691,233.04	0.0
GOVERNORS OFF-DIV ECON OPT		1,887,671.04	3,569.00	1,840,240.04	471,320.44	471,320.44	1.0

GOVERNORS OFF-HLTH/SO DEV
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0100	PERSONAL SERVICE	3,829.00		3,829.00			3,829.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	29,765.00		29,765.00			29,765.00 0.0
0102	CLASSIFIED POSITIONS	278,910.00	41,769.00	320,679.00	121,807.31	121,807.31	198,871.69 1.5
0103	UNCLASSIFIED POSITIONS				8,517.60	8,517.60	8,517.60 9.9
0104	PER DIEM				1,790.00	1,790.00	1,790.00 9.9
0106	OTHER PERSONAL SERVICE	4,464.00		4,464.00	12,191.38	12,191.38	7,727.38 9.9
0100	PERSONAL SERVICE	316,968.00	41,769.00	358,737.00	144,306.29	144,306.29	214,430.71 1.6
0200	CONTRACTUAL SERVICES	127,115.00	50,305.00	76,810.00			76,810.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				26.55	26.55	26.55 9.9
0202	TRAVEL				3,045.29	3,045.29	3,045.29 9.9
0203	TELEPHONE AND TELEGRAPH				1,812.96	1,812.96	1,812.96 9.9
0204	REPAIRS				359.37	359.37	359.37 9.9
0205	PRINTING, BINDING AND ADV				41.00	41.00	41.00 9.9
0207	OTHER CONTRACTUAL SERVICE				1,006.26	1,006.26	1,006.26 9.9
0208	PROFESSIONAL AND OTHER FE				22,683.48	22,683.48	22,683.48 9.9
0209	IN-SERVICE TRAINING				209.00	209.00	209.00 9.9
0210	DATA PROC SERVICES-STATE				3,697.22	3,697.22	3,697.22 9.9
0200	CONTRACTUAL SERVICES	127,115.00	50,305.00	76,810.00	32,881.13	32,881.13	43,928.87 1.7
0300	SUPPLIES	19,601.00		19,601.00			19,601.00 0.0
0301	FOOD SUPPLIES				17.20	17.20	17.20 9.9
0304	OFFICE SUPPLIES				1,905.97	1,905.97	1,905.97 9.9
0312	POSTAGE				412.45	412.45	412.45 9.9
0320	OTHER SUPPLIES				106.39	106.39	106.39 9.9
0300	SUPPLIES	19,601.00		19,601.00	2,442.01	2,442.01	17,158.99 .5
0400	FIXED CHARGE, CONTRIBUTIO	36,316.00	3,000.00	36,316.00			36,316.00 0.0
0401	RENT, NON STATE-OWNED				500.00	500.00	500.00 9.9
0404	RENTS - EQUIPMENT NON-OP				295.72	295.72	295.72 9.9
0405	RENTS - OTHER				182.00	182.00	182.00 9.9
0410	INSURANCE				430.00	430.00	430.00 9.9
0400	FIXED CHARGE, CONTRIBUT	36,316.00	3,000.00	36,316.00	1,407.72	1,407.72	34,908.28 .2
0600	EQUIPMENT	3,311.00		3,311.00			3,311.00 0.0
0601	OFFICE EQUIPMENT				4,182.93	4,182.93	4,182.93 9.9
0600	EQUIPMENT	3,311.00		3,311.00	4,182.93	4,182.93	871.93 5.1
1220	BONDS						
1200	EMPLOYEE DEDUCTIONS						
1300	EMPLOYER CONTRIBUTIONS	45,105.72	5,536.00	50,641.72			50,641.72 0.0
1301	STATE RETIREMENT				3,968.72	3,968.72	3,968.72 9.9
1304	SOCIAL SECURITY				5,499.97	5,499.97	5,499.97 9.9
1306	HEALTH INSURANCE				4,926.95	4,926.95	4,926.95 9.9
1300	EMPLOYER CONTRIBUTIONS	45,105.72	5,536.00	50,641.72	14,395.64	14,395.64	36,246.08 1.1

GOVERNORS OFF-HLTH/SO DEV
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1750	ALLOC-OTHER STATE AGENCY				1,005.52	1,005.52	1,005.52- 9.9
1700	ALLOCATION-NOT APPROPRI				1,005.52	1,005.52	1,005.52- 9.9
6100	LUMP SUM	192,461.21	16,694.65	209,155.86			209,155.86 0.0
6100	LUMP SUM	192,461.21	16,694.65	209,155.86			209,155.86 0.0
	GOVERNORS OFF-HLTH/SO DEV	737,877.93	16,694.65	754,572.58	200,621.24	200,621.24	553,951.34 1.1

GOVERNORS OFF-MAN & GRND
020

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0100	PERSONAL SERVICE	516.00		516.00			516.00	0.0
0102	CLASSIFIED POSITIONS	15,625.00		15,625.00	8,313.10	8,313.10	7,311.90	2.1
0103	UNCLASSIFIED POSITIONS	20,033.00		20,033.00	2,126.63	2,126.63	17,906.37	.4
0106	OTHER PERSONAL SERVICE	16,002.00		16,002.00	3,153.40	3,153.40	12,848.60	.8
0100	PERSONAL SERVICE	52,176.00		52,176.00	13,593.13	13,593.13	38,582.87	1.0
0200	CONTRACTUAL SERVICES	20,991.00		20,991.00			20,991.00	0.0
0206	WATER HEAT LIGHT AND POWE				1,922.32	1,922.32	1,922.32	9.9
0200	CONTRACTUAL SERVICES	20,991.00		20,991.00	1,922.32	1,922.32	19,068.68	.4
0300	SUPPLIES	65,000.00		65,000.00			65,000.00	0.0
0305	HOUSEHOLD, LAUNDRY & JANI				10,800.00	10,800.00	10,800.00	9.9
0300	SUPPLIES	65,000.00		65,000.00	10,800.00	10,800.00	54,200.00	.7
0400	FIXED CHARGE, CONTRIBUTIO	3,000.00		3,000.00			3,000.00	0.0
0400	FIXED CHARGE, CONTRIBUT	3,000.00		3,000.00			3,000.00	0.0
0600	EQUIPMENT	5,000.00		5,000.00			5,000.00	0.0
0603	HOUSEHOLD EQUIPMENT				871.42	871.42	871.42	9.9
0600	EQUIPMENT	5,000.00		5,000.00	871.42	871.42	4,128.58	.7
0700	PERMANENT IMPROVEMENTS	18,985.01		18,985.01			18,985.01	0.0
0703	NON-STRUCTURAL IMPROVEMEN				624.00	624.00	624.00	9.9
0700	PERMANENT IMPROVEMENTS	18,985.01		18,985.01	624.00	624.00	18,361.01	.1
1300	EMPLOYER CONTRIBUTIONS	5,357.00		5,357.00			5,357.00	0.0
1306	HEALTH INSURANCE				74.37	74.37	74.37	9.9
1300	EMPLOYER CONTRAIBUTIONS	5,357.00		5,357.00	74.37	74.37	5,282.63	.1
GOVERNORS OFF-MAN & GRND		170,509.01		170,509.01	27,885.24	27,885.24	142,623.77	.7

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	171,845.00		171,845.00		171,845.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	33,059.00		33,059.00		33,059.00	0.0
0102	CLASSIFIED POSITIONS	3,076,019.00		3,076,019.00	863,617.09	863,617.09	2,212,401.91 1.1
0103	UNCLASSIFIED POSITIONS	8,820.00		8,820.00	41,930.35	41,930.35	33,110.35- 9.9
0106	OTHER PERSONAL SERVICE	182,378.00	154,030.00-	28,348.00	14,482.41	14,482.41	13,865.59 2.0
0100	PERSONAL SERVICE	3,472,121.00	154,030.00-	3,318,091.00	920,029.85	920,029.85	2,398,061.15 1.1
0200	CONTRACTUAL SERVICES	754,076.00	154,030.00	908,106.00			908,106.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				174.01	174.01	174.01- 9.9
0202	TRAVEL				32,656.42	32,656.42	32,656.42- 9.9
0203	TELEPHONE AND TELEGRAPH				12,536.68	12,536.68	12,536.68- 9.9
0204	REPAIRS				56,263.67	56,263.67	56,263.67- 9.9
0205	PRINTING, BINDING AND ADV				677.50	677.50	677.50- 9.9
0206	WATER HEAT LIGHT AND POWE				10,261.39	10,261.39	10,261.39- 9.9
0207	OTHER CONTRACTUAL SERVICE				19,974.98	19,974.98	19,974.98- 9.9
0208	PROFESSIONAL AND OTHER FE				7.00	7.00	7.00- 9.9
0209	IN-SERVICE TRAINING				400.00	400.00	400.00- 9.9
0210	DATA PROC SERVICES-STATE				200.38	200.38	200.38- 9.9
0200	CONTRACTUAL SERVICES	754,076.00	154,030.00	908,106.00	133,152.03	133,152.03	774,953.97 .6
0300	SUPPLIES	535,000.00		535,000.00			535,000.00 0.0
0303	FEED AND VETERINARY SUPPL				204.50	204.50	204.50- 9.9
0304	OFFICE SUPPLIES				2,581.49	2,581.49	2,581.49- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				205.35	205.35	205.35- 9.9
0308	MOTOR VEHICLE SUPPLIES				39,553.56	39,553.56	39,553.56- 9.9
0309	AGRICULTURAL SUPPLIES				1.22	1.22	1.22- 9.9
0310	CLOTHING AND DRY GOODS				26,108.62	26,108.62	26,108.62- 9.9
0311	MAINTENANCE SUPPLIES				39.52	39.52	39.52- 9.9
0312	POSTAGE				12,313.54	12,313.54	12,313.54- 9.9
0313	DATA PROCESSING SUPPLIES				199.79	199.79	199.79- 9.9
0314	PHOTOGRAPHIC SUPPLIES				292.92	292.92	292.92- 9.9
0320	OTHER SUPPLIES				9,422.58	9,422.58	9,422.58- 9.9
0300	SUPPLIES	535,000.00		535,000.00	90,923.09	90,923.09	444,076.91 .7
0400	FIXED CHARGE, CONTRIBUTIO	375,359.00		375,359.00			375,359.00 0.0
0401	RENT, NON STATE-OWNED				405.45	405.45	405.45- 9.9
0403	RENTS- DATA PROCESSING EQU				150,531.37	150,531.37	150,531.37- 9.9
0404	RENTS - EQUIPMENT NON-DP				3,419.67	3,419.67	3,419.67- 9.9
0410	INSURANCE				9,389.94	9,389.94	9,389.94- 9.9
0420	OTHER FIXED CHARGES				345.00	345.00	345.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	375,359.00		375,359.00	164,091.43	164,091.43	211,267.57 1.7
0600	EQUIPMENT	362,500.00		362,500.00			362,500.00 0.0
0601	OFFICE EQUIPMENT				3,919.71	3,919.71	3,919.71- 9.9
0604	MOTOR VEHICLES AND EQUIP				21,435.00-	21,435.00-	21,435.00 9.9
0608	DATA PROCESSING EQUIPMENT				3,540.23	3,540.23	3,540.23- 9.9

GOVERNORS OFF-SLED
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0620	OTHER EQUIPMENT				14,440.80	14,440.80	14,440.80- 9.9
0600	EQUIPMENT	362,500.00		362,500.00	465.74	465.74	362,034.26 .0
1202	RETIREMENT - POLICE OFFIC				476.42	476.42	476.42- 9.9
1220	BONDS	2,590.84		2,590.84	2,175.00	2,175.00	415.84 3.4
1200	EMPLOYEE DEDUCTIONS	2,590.84		2,590.84	2,651.42	2,651.42	60.58- 4.1
1300	EMPLOYER CONTRIBUTIONS	643,831.00		643,831.00			643,831.00 0.0
1301	STATE RETIREMENT				1,406.69	1,406.69	1,406.69- 9.9
1302	POLICE OFFICERS RETIREMEN				26,933.06	26,933.06	26,933.06- 9.9
1304	SOCIAL SECURITY				2,194.25	2,194.25	2,194.25- 9.9
1306	HEALTH INSURANCE				21,431.13	21,431.13	21,431.13- 9.9
1327	GROUP LIFE INS-PROB				1,371.45	1,371.45	1,371.45- 9.9
1300	EMPLOYER CONTRIBUTIONS	643,831.00		643,831.00	53,336.58	53,336.58	590,494.42 .3
2200	BAD CHECKS RETURNED				5.00	5.00	5.00- 9.9
2200	BAD CHECKS RETURNED				5.00	5.00	5.00- 9.9
6100	LUMP SUM	220,059.22	67,844.88	287,904.10			287,904.10 0.0
6100	LUMP SUM	220,059.22	67,844.88	287,904.10			287,904.10 0.0
GOVERNORS OFF-SLED		4,365,537.00	67,844.88	4,433,381.88	1,184,455.14	1,364,455.14	5,068,726.80 .8

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0100	PERSONAL SERVICE	3,475.00		3,475.00			3,475.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	9,153.82	9,153.82	24,846.18 1.1
0102	CLASSIFIED POSITIONS	278,749.00		278,749.00	157,779.99	157,779.99	120,969.01 2.3
0103	UNCLASSIFIED POSITIONS				609.25	609.25	609.25- 9.9
0106	OTHER PERSONAL SERVICE	2,640.00	2,640.00-				
0100	PERSONAL SERVICE	318,864.00	2,640.00-	316,224.00	167,543.06	167,543.06	148,680.94 2.1
0200	CONTRACTUAL SERVICES	223,975.00	2,502.25	226,477.25			226,477.25 0.0
0202	TRAVEL				509.02	509.02	509.02- 9.9
0203	TELEPHONE AND TELEGRAPH				1,764.46	1,764.46	1,764.46- 9.9
0204	REPAIRS				13,676.94	13,676.94	13,676.94- 9.9
0205	PRINTING, BINDING AND ADV				277.49	277.49	277.49- 9.9
0206	WATER HEAT LIGHT AND POWE				43,946.21	43,946.21	43,946.21- 9.9
0207	OTHER CONTRACTUAL SERVICE				23,387.08	23,387.08	23,387.08- 9.9
0200	CONTRACTUAL SERVICES	223,975.00	2,502.25	226,477.25	83,561.20	83,561.20	142,916.05 1.5
0300	SUPPLIES	110,345.00	19,000.00	129,345.00			129,345.00 0.0
0302	FUEL SUPPLIES				502.68	502.68	502.68- 9.9
0304	OFFICE SUPPLIES				136.64	136.64	136.64- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				3,732.24	3,732.24	3,732.24- 9.9
0308	MOTOR VEHICLE SUPPLIES				118.24	118.24	118.24- 9.9
0311	MAINTENANCE SUPPLIES				42,722.49	42,722.49	42,722.49- 9.9
0312	POSTAGE				260.00	260.00	260.00- 9.9
0320	OTHER SUPPLIES				2,771.37	2,771.37	2,771.37- 9.9
0300	SUPPLIES	110,345.00	19,000.00	129,345.00	50,243.66	50,243.66	79,101.34 1.6
0400	FIXED CHARGE, CONTRIBUTIO	254,375.00	19,712.25-	234,662.75			234,662.75 0.0
0401	RENT, NON STATE-OWNED				167.50	167.50	167.50- 9.9
0404	RENTS - EQUIPMENT NON-OP				172.24	172.24	172.24- 9.9
0410	INSURANCE				34,305.47	34,305.47	34,305.47- 9.9
0412	DUES				1,147.00	1,147.00	1,147.00- 9.9
0420	OTHER FIXED CHARGES				65,191.00	65,191.00	65,191.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	254,375.00	19,712.25-	234,662.75	100,983.21	100,983.21	133,679.54 1.7
0600	EQUIPMENT	19,425.00	850.00	20,275.00			20,275.00 0.0
0601	OFFICE EQUIPMENT				176.35	176.35	176.35- 9.9
0620	OTHER EQUIPMENT				10,375.37	10,375.37	10,375.37- 9.9
0600	EQUIPMENT	19,425.00	850.00	20,275.00	10,551.72	10,551.72	9,723.28 2.1
0702	BUILDINGS	11,000.00		11,000.00	84,472.76	84,472.76	73,472.76- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				6,111.31	6,111.31	6,111.31- 9.9
0700	PERMANENT IMPROVEMENTS	11,000.00		11,000.00	90,584.07	90,584.07	79,584.07- 9.9
1300	EMPLOYER CONTRIBUTIONS	48,120.00		48,120.00			48,120.00 0.0
1301	STAIL RETIREMENT				9,908.97	9,908.97	9,908.97- 9.9
1304	SOCIAL SECURITY				4,268.72	4,268.72	4,268.72- 9.9

ADJUTANT GENERAL
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LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1306	HEALTH INSURANCE				3,319.18	3,319.18	3,319.18- 9.9
1324	PENSIONS RETIRED GUARDMEN	88,165.00		88,165.00	19,026.00	19,026.00	69,139.00 .9
1327	GROUP LIFE INS-PHDB				286.09	286.09	286.09- 9.9
1300	EMPLOYER CONTRIBUTIONS	136,285.00		136,285.00	36,808.96	36,808.96	99,476.04 1.1
6100	LUMP SUM	330,367.41	102,564.90	432,932.31			432,932.31 0.0
6100	LUMP SUM	330,367.41	102,564.90	432,932.31			432,932.31 0.0
ADJUTANT GENERAL		1,404,636.41	102,564.90	1,507,201.31	540,275.88	540,275.88	966,925.43 1.4

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	69,047.52		69,047.52			69,047.52	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00			34,000.00	0.0
0102	CLASSIFIED POSITIONS	1,526,550.00		1,526,550.00	522,089.88	522,089.88	1,004,460.12	1.4
0103	UNCLASSIFIED POSITIONS	608,000.00		608,000.00	97,474.49	97,474.49	510,525.51	.6
0100	PERSONAL SERVICE	2,237,597.52		2,237,597.52	619,564.37	619,564.37	1,618,033.15	1.1
0200	CONTRACTUAL SERVICES	261,038.00		261,038.00			261,038.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				648.00	648.00	648.00	9.9
0202	TRAVEL				23,340.70	23,340.70	23,340.70	9.9
0203	TELEPHONE AND TELEGRAPH				6,632.29	6,632.29	6,632.29	9.9
0204	REPAIRS				3,065.19	3,065.19	3,065.19	9.9
0205	PRINTING, BINDING AND ADV				691.60	691.60	691.60	9.9
0207	OTHER CONTRACTUAL SERVICE				12,905.25	12,905.25	12,905.25	9.9
0208	PROFESSIONAL AND OTHER FE				1,435.00	1,435.00	1,435.00	9.9
0209	IN-SERVICE TRAINING				2,994.48	2,994.48	2,994.48	9.9
0212	ATTORNEY FEES				254.74	254.74	254.74	9.9
0213	PHYSICIAN FEES				150.00	150.00	150.00	9.9
0200	CONTRACTUAL SERVICES	261,038.00		261,038.00	52,117.25	52,117.25	208,920.75	.8
0300	SUPPLIES	59,400.00		59,400.00			59,400.00	0.0
0301	FOOD SUPPLIES				230.32	230.32	230.32	9.9
0304	OFFICE SUPPLIES				14,048.35	14,048.35	14,048.35	9.9
0308	MOTOR VEHICLE SUPPLIES				123.30	123.30	123.30	9.9
0312	POSTAGE				4,460.16	4,460.16	4,460.16	9.9
0314	PHOTOGRAPHIC SUPPLIES				5.98	5.98	5.98	9.9
0300	SUPPLIES	59,400.00		59,400.00	18,868.11	18,868.11	40,531.89	1.3
0400	FIXED CHARGE, CONTRIBUTIO	148,018.00		148,018.00			148,018.00	0.0
0401	RENT, NON STATE-OWNED				9,201.36	9,201.36	9,201.36	9.9
0402	RENLS - STATE-OWNED				98,543.00	98,543.00	98,543.00	9.9
0404	RENTS - EQUIPMENT NON-OP				9,578.04	9,578.04	9,578.04	9.9
0405	RENTS - OTHER				85.00	85.00	85.00	9.9
0412	QUES				1,400.00	1,400.00	1,400.00	9.9
0400	FIXED CHARGE, CONTRIBUT	148,018.00		148,018.00	118,807.40	118,807.40	29,210.60	3.2
0600	EQUIPMENT	25,929.00		25,929.00			25,929.00	0.0
0601	OFFICE EQUIPMENT				8,481.33	8,481.33	8,481.33	9.9
0600	EQUIPMENT	25,929.00		25,929.00	8,481.33	8,481.33	17,447.67	1.3
1206	FEDERAL WITHHOLDING TAXES				1,500.00	1,500.00	1,500.00	9.9
1220	BONDS	787.50		787.50	450.00	450.00	337.50	2.3
1200	EMPLOYEE DEDUCTIONS	787.50		787.50	1,950.00	1,950.00	1,162.50	9.9
1300	EMPLOYER CONTRIBUTIONS	277,248.00		277,248.00			277,248.00	0.0
1301	STATE RETIREMENT				8,924.36	8,924.36	8,924.36	9.9
1304	SOCIAL SECURITY				12,313.71	12,313.71	12,313.71	9.9

ATTORNEY GENERAL
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1306	HEALTH INSURANCE				13,809.26	13,809.26	13,809.26- 9.9
1327	GROUP LIFE INS-PRDB				399.43	399.43	399.43- 9.9
1300	EMPLOYER CONTRIBUTIONS	277,248.00		277,248.00	35,446.76	35,446.76	241,801.24 .5
1500	REIMBURSEMENTS				42,098.53	42,098.53	42,098.53- 9.9
1500	REIMBURSEMENTS				42,098.53	42,098.53	42,098.53- 9.9
2000	MISCELLANEOUS EXPENDITURE				16.67-	16.67-	16.67 9.9
2000	MISCELLANEOUS EXPENDITURE				16.67-	16.67-	16.67 9.9
2900	FEES FOR SERVICES				262.54	262.54	262.54- 9.9
2900	FEES FOR SERVICES				262.54	262.54	262.54- 9.9
6100	LUMP SUM	118,458.59	70,964.14	189,422.73			189,422.73 0.0
6100	LUMP SUM	118,458.59	70,964.14	189,422.73			189,422.73 0.0
ATTORNEY GENERAL		5,135,476.41	70,964.14	5,199,440.75	897,579.62	897,579.62	2,301,861.13 1.1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	24,629.00	2,385.00-	22,244.00			22,244.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	9,153.82	9,153.82	24,846.18	1.1
0102	CLASSIFIED POSITIONS	680,759.00	107,220.00-	573,539.00	164,443.37	164,443.37	409,095.63	1.1
0103	UNCLASSIFIED POSITIONS	681,996.00		681,996.00	185,873.16	185,873.16	496,122.84	1.1
0104	PER DIEM	100.00		100.00			100.00	0.0
0106	OTHER PERSONAL SERVICE	21,314.00		21,314.00			21,314.00	0.0
0100	PERSONAL SERVICE	1,442,798.00	109,605.00-	1,333,193.00	359,470.35	359,470.35	973,722.65	1.1
0200	CONTRACTUAL SERVICES	137,585.00	108,725.00-	28,860.00			28,860.00	0.0
0202	TRAVEL				554.41	554.41	554.41-	9.9
0203	TELEPHONE AND TELEGRAPH				597.23	597.23	597.23-	9.9
0204	REPAIRS				2,753.88	2,753.88	2,753.88-	9.9
0205	PRINTING, BINDING AND ADV				205.00	205.00	205.00-	9.9
0207	OTHER CONTRACTUAL SERVICE				45.00	45.00	45.00-	9.9
0200	CONTRACTUAL SERVICES	137,585.00	108,725.00-	28,860.00	4,155.52	4,155.52	24,704.48	.6
0300	SUPPLIES	24,620.00	4,598.36	29,218.36			29,218.36	0.0
0304	OFFICE SUPPLIES				1,580.62	1,580.62	1,580.62-	9.9
0308	MOTOR VEHICLE SUPPLIES				301.51	301.51	301.51-	9.9
0312	POSTAGE				1,195.00	1,195.00	1,195.00-	9.9
0300	SUPPLIES	24,620.00	4,598.36	29,218.36	3,077.13	3,077.13	26,141.23	.4
0400	FIXED CHARGE, CONTRIBUTIO	77,052.00	156.00	77,208.00			77,208.00	0.0
0402	RENTS - STATE-OWNED				71,211.00	71,211.00	71,211.00-	9.9
0404	RENTS - EQUIPMENT NON-OP				1,202.55	1,202.55	1,202.55-	9.9
0400	FIXED CHARGE, CONTRIBUT	77,052.00	156.00	77,208.00	72,413.55	72,413.55	4,794.45	3.8
0600	EQUIPMENT	40,450.00	27,330.00-	13,120.00			13,120.00	0.0
0601	OFFICE EQUIPMENT				5,750.65	5,750.65	5,750.65-	9.9
0620	OTHER EQUIPMENT				145.60	145.60	145.60-	9.9
0600	EQUIPMENT	40,450.00	27,330.00-	13,120.00	5,896.25	5,896.25	7,223.75	1.8
0700	PERMANENT IMPROVEMENTS	1,900.00		1,900.00			1,900.00	0.0
0700	PERMANENT IMPROVEMENTS	1,900.00		1,900.00			1,900.00	0.0
1201	RETIREMENT - STATE RETIRE	3,707,405.79		3,707,405.79	797,945.85	797,945.85	2,909,459.94	.9
1203	RETIREMENT-GENERAL ASSEMB				1,400.00	1,400.00	1,400.00-	9.9
1205	SOCIAL SECURITY	5,692,123.75		5,692,123.75	2,584,181.89	2,584,181.89	3,107,941.86	1.8
1206	FEDERAL WITHHOLDING TAXES	7,204,289.75		7,204,289.75	6,156,171.66	6,156,171.66	1,048,118.09	3.4
1207	STATE WITHHOLDING TAXES	2,633,558.95		2,633,558.95	1,736,630.77	1,736,630.77	896,928.18	2.6
1210	INSURANCE	504,832.54		504,832.54	504,718.66	504,718.66	113.88	4.0
1220	BONDS							
1221	UNITED FUND	10,952.25		10,952.25	10,947.15	10,947.15	5.10	4.0
1223	CREDIT UNION	1,433,591.16		1,433,591.16	1,433,057.16	1,433,057.16	534.00	4.0
1200	EMPLOYEE DEDUCTIONS	21,186,754.19		21,186,754.19	13,225,053.14	13,225,053.14	7,961,701.05	2.5

COMPTROLLER GENERAL
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1300	EMPLOYER CONTRIBUTIONS	227,285.00	18,168.00-	209,117.00			209,117.00 0.0
1301	STATE RETIREMENT				1,565,539.89	1,565,539.89	1,565,539.89- 9.9
1302	POLICE OFFICERS RETIREMEN				62,631.53	62,631.53	62,631.53- 9.9
1306	HEALTH INSURANCE				10,231.46	10,231.46	10,231.46- 9.9
1323	PENSIONS CONF WIDOWS	3,500.00		3,500.00	2,000.00	2,000.00	1,500.00 2.3
1327	GROUP LIFE INS-PHDB				308.68	308.68	308.68- 9.9
1300	EMPLOYER CONTRIBUTIONS	230,785.00	18,168.00-	212,617.00	1,640,711.56	1,640,711.56	1,428,094.56- 9.9
1920	AID TO COUNTIES - UNRESTR				103,620.64	103,620.64	103,620.64- 9.9
1800	STATE AID-STATE APPRO F				103,620.64	103,620.64	103,620.64- 9.9
2000	MISCELLANEOUS EXPENDITURE						
2000	MISCELLANEOUS EXPENDITU						
6100	LUMP SUM	4.38	103,620.64	103,625.02			103,625.02 0.0
6100	LUMP SUM	4.38	103,620.64	103,625.02			103,625.02 0.0
COMPTROLLER GENERAL		23,141,548.82	155,453.00-	22,986,495.82	15,414,398.14	15,414,398.14	7,572,097.43 2.7

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	1,528.00		1,528.00			1,528.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00			28,607.00 0.0
0102	CLASSIFIED POSITIONS	99,854.00		99,854.00	35,084.68	35,084.68	64,769.32 1.4
0104	PER DIEM	165,875.00		165,875.00	490.00	490.00	165,385.00 .0
0106	OTHER PERSONAL SERVICE	294,100.00		294,100.00			294,100.00 0.0
0100	PERSONAL SERVICE	369,944.00		369,944.00	35,574.68	35,574.68	334,369.32 .2
0200	CONTRACTUAL SERVICES	23,562.00		23,562.00			23,562.00 0.0
0202	TRAVEL				632.15	632.15	632.15- 9.9
0203	TELEPHONE AND TELEGRAPH				810.59	810.59	810.59- 9.9
0204	REPAIRS				553.85	553.85	553.85- 9.9
0207	OTHER CONTRACTUAL SERVICE				3,330.80	3,330.80	3,330.80- 9.9
0200	CONTRACTUAL SERVICES	23,562.00		23,562.00	5,327.39	5,327.39	18,234.61 .9
0300	SUPPLIES	15,500.00		15,500.00			15,500.00 0.0
0301	FOOD SUPPLIES				23.93	23.93	23.93- 9.9
0304	OFFICE SUPPLIES				132.02	132.02	132.02- 9.9
0308	MOTOR VEHICLE SUPPLIES				68.94	68.94	68.94- 9.9
0312	POSTAGE				140.72	140.72	140.72- 9.9
0300	SUPPLIES	15,500.00		15,500.00	365.61	365.61	15,134.39 .1
0400	FIXED CHARGE, CONTRIBUTIO	36,673.00		36,673.00			36,673.00 0.0
0402	RENTS - STATE-OWNED				28,651.00	28,651.00	28,651.00- 9.9
0403	RENTS- DATA PROCESSING EOU				1,035.84	1,035.84	1,035.84- 9.9
0400	FIXED CHARGE, CONTRIBUT	36,673.00		36,673.00	29,686.84	29,686.84	6,986.16 3.2
0500	EQUIPMENT	1,000.00		1,000.00			1,000.00 0.0
0600	EQUIPMENT	1,000.00		1,000.00			1,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS	19,945.00		19,945.00			19,945.00 0.0
1301	STATE RETIREMENT				693.32	693.32	693.32- 9.9
1306	HEALTH INSURANCE				753.83	753.83	753.83- 9.9
1327	GROUP LIFE INS-PRDB				30.58	30.58	30.58- 9.9
1300	EMPLOYER CONTRIBUTIONS	19,945.00		19,945.00	1,477.73	1,477.73	18,467.27 .3
1821	AID TO COUNTIES - RESTR				416,600.00	416,600.00	416,600.00- 9.9
1800	STATE AID-STATE APPRO F				416,600.00	416,600.00	416,600.00- 9.9
2200	BAD CHECKS RETURNED				480.90	480.90	480.90- 9.9
2200	BAD CHECKS RETURNED				480.90	480.90	480.90- 9.9
6100	LUMP SUM	26,674.76		26,674.76			26,674.76 0.0
6100	LUMP SUM	26,674.76		26,674.76			26,674.76 0.0
ELECTION COMMISSION		713,318.76		713,318.76	489,513.15	489,513.15	223,805.61 2.7

SECRETARY OF STATE
FOB

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	3,867.00		3,867.00			3,867.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	9,153.82	9,153.82	24,846.18	1.1
0102	CLASSIFIED POSITIONS	185,996.00		185,996.00	51,444.64	51,444.64	134,551.36	1.1
0103	UNCLASSIFIED POSITIONS				206.25	206.25	206.25	9.9
0106	OTHER PERSONAL SERVICE	2,254.00		2,254.00			2,254.00	0.0
0100	PERSONAL SERVICE	226,117.00		226,117.00	60,804.71	60,804.71	165,312.29	1.1
0200	CONTRACTUAL SERVICES	11,190.00	1,400.00-	9,790.00			9,790.00	0.0
0202	TRAVEL				1,147.88	1,147.88	1,147.88	9.9
0203	TELEPHONE AND TELEGRAPH				276.59	276.59	276.59	9.9
0209	IN-SERVICE TRAINING				115.00	115.00	115.00	9.9
0200	CONTRACTUAL SERVICES	11,190.00	1,400.00-	9,790.00	1,539.47	1,539.47	8,250.53	.6
0300	SUPPLIES	26,103.00	1,400.00	27,503.00			27,503.00	0.0
0304	OFFICE SUPPLIES				316.98	316.98	316.98	9.9
0312	POSTAGE				2,239.00	2,239.00	2,239.00	9.9
0300	SUPPLIES	26,103.00	1,400.00	27,503.00	2,555.98	2,555.98	24,947.02	.4
0400	FIXED CHARGE, CONTRIBUTIO	28,605.00		28,605.00			28,605.00	0.0
0401	RENT, NON STATE-OWNED				1,369.11	1,369.11	1,369.11	9.9
0400	FIXED CHARGE, CONTRIBUT	28,605.00		28,605.00	1,369.11	1,369.11	27,235.89	.2
0600	EQUIPMENT	6,000.00		6,000.00			6,000.00	0.0
0600	EQUIPMENT	6,000.00		6,000.00			6,000.00	0.0
1300	EMPLOYER CONTRIBUTIONS	32,411.00		32,411.00			32,411.00	0.0
1301	STATE RETIREMENT				2,329.06	2,329.06	2,329.06	9.9
1306	HEALTH INSURANCE				1,332.32	1,332.32	1,332.32	9.9
1327	GROUP LIFE INS-PROB				102.75	102.75	102.75	9.9
1300	EMPLOYER CONTRIBUTIONS	32,411.00		32,411.00	3,764.13	3,764.13	28,646.87	.5
SECRETARY OF STATE		330,426.00		330,426.00	70,033.40	70,033.40	260,392.60	.8

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	7,755.00	3,614.90-	4,140.10			4,140.10	0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00	9,153.82	9,153.82	24,846.18	1.1
0102	CLASSIFIED POSITIONS	345,177.00	3,614.90	348,791.90	91,128.12	91,128.12	257,663.78	1.0
0103	UNCLASSIFIED POSITIONS				877.71	877.71	877.71-	9.9
0106	OTHER PERSONAL SERVICE	5,390.00		5,390.00			5,390.00	0.0
0100	PERSONAL SERVICE	392,322.00		392,322.00	101,159.65	101,159.65	291,162.35	1.0
0200	CONTRACTUAL SERVICES	105,000.00		105,000.00			105,000.00	0.0
0202	TRAVEL				1,369.55	1,369.55	1,369.55-	9.9
0203	TELEPHONE AND TELEGRAPH				421.72	421.72	421.72-	9.9
0204	REPAIRS				1,841.62	1,841.62	1,841.62-	9.9
0205	PRINTING, BINDING AND ADV				3,505.80	3,505.80	3,505.80-	9.9
0208	PROFESSIONAL AND OTHER FE				37,500.00	37,500.00	37,500.00-	9.9
0209	IN-SERVICE TRAINING				250.00	250.00	250.00-	9.9
0200	CONTRACTUAL SERVICES	105,000.00		105,000.00	44,888.69	44,888.69	60,111.31	1.7
0300	SUPPLIES	62,259.00		62,259.00			62,259.00	0.0
0304	OFFICE SUPPLIES				472.34	472.34	472.34-	9.9
0308	MOTOR VEHICLE SUPPLIES				109.08	109.08	109.08-	9.9
0312	POSTAGE				500.00	500.00	500.00-	9.9
0313	DATA PROCESSING SUPPLIES				1,106.64	1,106.64	1,106.64-	9.9
0300	SUPPLIES	62,259.00		62,259.00	2,188.06	2,188.06	60,070.94	.1
0400	FIXED CHARGE, CONTRIBUTION	62,689.00		62,689.00			62,689.00	0.0
0402	RENTS - STATE-OWNED				8,850.75	8,850.75	8,850.75-	9.9
0403	RENTS-DATA PROCESSING EQU				4,000.02	4,000.02	4,000.02-	9.9
0404	RENTS - EQUIPMENT NON-DP				415.12	415.12	415.12-	9.9
0410	INSURANCE				102.10	102.10	102.10-	9.9
0400	FIXED CHARGE, CONTRIBUT	62,689.00		62,689.00	13,367.99	13,367.99	49,321.01	.9
0600	EQUIPMENT	16,000.00		16,000.00			16,000.00	0.0
0600	EQUIPMENT	16,000.00		16,000.00			16,000.00	0.0
0801	PRINCIPAL				5,360.00	5,360.00	5,360.00-	9.9
0802	INTEREST				234,718.75	234,718.75	234,718.75-	9.9
0803	SERVICE CHARGES				391.75	391.75	391.75-	9.9
0800	FOR DEBT SERVICE				240,470.50	240,470.50	240,470.50-	9.9
1220	BONDS	470.00		470.00	375.00	375.00	95.00	3.2
1200	EMPLOYEE DEDUCTIONS	470.00		470.00	375.00	375.00	95.00	3.2
1300	EMPLOYER CONTRIBUTIONS	58,257.00		58,257.00			58,257.00	0.0
1301	STATE RETIREMENT				3,865.11	3,865.11	3,865.11-	9.9
1306	HEALTH INSURANCE				1,933.62	1,933.62	1,933.62-	9.9
1327	GROUP LIFE INS-PROB				170.51	170.51	170.51-	9.9
1300	EMPLOYER CONTRIBUTIONS	58,257.00		58,257.00	5,969.24	5,969.24	52,287.76	.4

STATE TREASURERS OFFICE
E16

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
1760	ALLOC-OTHER ENTITIES				920,000.00	920,000.00	920,000.00- 9.9
1700	ALLOCATION-NOT APPROPRI				920,000.00	920,000.00	920,000.00- 9.9
1900	LUMP SUM WD OR DISBURSE				142,875.00	142,875.00	142,875.00- 9.9
1900	LUMP SUM WD OR DISBURSE				142,875.00	142,875.00	142,875.00- 9.9
2000	MISCELLANEOUS EXPENDITURE				6,124.63	6,124.63	6,124.63- 9.9
2000	MISCELLANEOUS EXPENDITU				6,124.63	6,124.63	6,124.63- 9.9
2800	SCHOLARSHIPS				94,119.65-	94,119.65-	94,119.65 9.9
2800	SCHOLARSHIPS				94,119.65-	94,119.65-	94,119.65 9.9
6100	LUMP SUM	68,437,021.80	10,608,480.02-	57,828,541.78			57,828,541.78 0.0
6100	LUMP SUM	68,437,021.80	10,608,480.02-	57,828,541.78			57,828,541.78 0.0
STATE TREASURERS OFFICE		68,437,021.80	10,608,480.02-	57,828,541.78	1,383,299.11	1,383,299.11	57,142,239.67 .1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	19,698,064.00		19,698,064.00			19,698,064.00	0.0
0100	PERSONAL SERVICE	19,698,064.00		19,698,064.00			19,698,064.00	0.0
1300	EMPLOYER CONTRIBUTIONS	6,300.00		6,300.00			6,300.00	0.0
1301	STATE RETIREMENT	2,188,500.00		2,188,500.00	433,860.78	433,860.78	1,754,639.22	.8
1302	POLICE OFFICERS RETIREMEN	155,000.00		155,000.00	34,586.80	34,586.80	120,413.20	.9
1304	SOCIAL SECURITY	399,000.00		399,000.00			399,000.00	0.0
1305	WORKMENS COMPENSATION	25,000.00		25,000.00			25,000.00	0.0
1306	HEALTH INSURANCE	592,110.00	197,370.00-	394,740.00			394,740.00	0.0
1307	UNEMPLOYMENT COMPENSATION	10,000.00		10,000.00			10,000.00	0.0
1300	EMPLOYER CONTRIBUTIONS	3,178,910.00	197,370.00-	3,178,540.00	468,447.58	468,447.58	2,710,092.42	.6
B & C-EMPLOYEE BENEFITS		23,073,974.00	197,370.00-	22,876,604.00	468,447.58	468,447.58	22,408,156.42	.1

LEGISLATIVE AUDIT COUNCIL
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FOR THE PERIOD 07/01/77 THRU 09/30/77

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1300	EMPLOYER CONTRIBUTIONS	198,863.00	23,324.00	222,187.00			222,187.00 0.0
1301	STATE RETIREMENT				17,238.76	17,238.76	17,238.76- 9.9
1304	SOCIAL SECURITY				349.47	349.47	349.47- 9.9
1306	HEALTH INSURANCE				7,144.63	7,144.63	7,144.63- 9.9
1327	GROUP LIFE INS-PROB				751.10	751.10	751.10- 9.9
1300	EMPLOYER CONTRIBUTIONS	198,863.00	23,324.00	222,187.00	25,483.96	25,483.96	196,703.04 .5
1603	CIVIL CONTIGENT TRANSFERS				15,000.00	15,000.00	15,000.00- 9.9
1600	TRANSFERS				15,000.00	15,000.00	15,000.00- 9.9
1811	AID TO CITY & TOWN RESTA				19,300.00	19,300.00	19,300.00- 9.9
1850	AID TO OTHER ENTITIES				232,460.00	232,460.00	232,460.00- 9.9
1800	STATE AID-STATE APPRO F				251,760.00	251,760.00	251,760.00- 9.9
2000	MISCELLANEOUS EXPENDITURE				12,000.00	12,000.00	12,000.00- 9.9
2000	MISCELLANEOUS EXPENDITU				12,000.00	12,000.00	12,000.00- 9.9
6100	LUMP SUM	1,434,786.44	379,603.00	1,055,183.44			1,055,183.44 0.0
6100	LUMP SUM	1,434,786.44	379,603.00	1,055,183.44			1,055,183.44 0.0
R & C-FINANCE		3,900,164.16	149,943.00	4,050,107.16	1,021,612.16	1,021,612.16	3,028,495.00 1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	20,980.00	2,764.00	23,744.00		23,744.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,143.00		36,143.00	11,157.72	11,157.72	1.2
0102	CLASSIFIED POSITIONS	1,504,004.00	141,175.00	1,645,179.00	434,697.59	434,697.59	1.1
0103	UNCLASSIFIED POSITIONS				1,000.00	1,000.00	9.9
0104	PER DIEM				2,020.00	2,020.00	9.9
0105	OVERTIME/SHIFT DIFFERENTIAL	9,000.00		9,000.00			0.0
0106	OTHER PERSONAL SERVICE	7,840.00		7,840.00	2,773.15	2,773.15	1.4
0100	PERSONAL SERVICE	1,577,967.00	143,939.00	1,721,906.00	451,648.46	451,648.46	1.0
0200	CONTRACTUAL SERVICES	81,222.00	45,000.00	36,222.00			0.0
0201	FREIGHT, EXPRESS, DELIVER				230.50	230.50	9.9
0202	TRAVEL				10,632.75	10,632.75	9.9
0203	TELEPHONE AND TELEGRAPH				1,784.12	1,784.12	9.9
0204	REPAIRS				1,248.83	1,248.83	9.9
0205	PRINTING, BINDING AND ADV				257.94	257.94	9.9
0208	PROFESSIONAL AND OTHER FE				5,115.76	5,115.76	9.9
0209	IN-SERVICE TRAINING				1,734.00	1,734.00	9.9
0210	DATA PROC SERVICES-STATE				348.99	348.99	9.9
0200	CONTRACTUAL SERVICES	81,222.00	45,000.00	36,222.00	21,352.89	21,352.89	2.4
0300	SUPPLIES	69,800.00		69,800.00			0.0
0304	OFFICE SUPPLIES				4,120.51	4,120.51	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				73.37	73.37	9.9
0307	EDUCATIONAL SUPPLIES				875.16	875.16	9.9
0308	MOTOR VEHICLE SUPPLIES				202.72	202.72	9.9
0312	POSTAGE				2,092.80	2,092.80	9.9
0313	DATA PROCESSING SUPPLIES				463.48	463.48	9.9
0300	SUPPLIES	69,800.00		69,800.00	7,828.04	7,828.04	.4
0400	FIXED CHARGE, CONTRIBUTIO	525,916.00	407,283.00	933,199.00			0.0
0402	RENTS - STATE-OWNED				117,864.00	117,864.00	9.9
0403	RENTS-DATA PROCESSING EQU				97,911.39	97,911.39	9.9
0404	RENTS - EQUIPMENT NON-OP				1,604.03	1,604.03	9.9
0405	RENTS - OTHER				40.00	40.00	9.9
0410	INSURANCE				967.00	967.00	9.9
0411	CONTRIBUTIONS				15,000.00	15,000.00	9.9
0412	DUES				134.50	134.50	9.9
0400	FIXED CHARGE, CONTRIBUT	525,916.00	407,283.00	933,199.00	233,520.92	233,520.92	1.0
0600	EQUIPMENT	8,500.00		8,500.00			0.0
0601	OFFICE EQUIPMENT				242.89	242.89	9.9
0600	EQUIPMENT	8,500.00		8,500.00	242.89	242.89	.1
1220	BONDS	3,109.72		3,109.72	2,775.00	2,775.00	3.6
1200	EMPLOYEE DEDUCTIONS	3,105.72		3,105.72	2,775.00	2,775.00	3.6

B & C-GENERAL SERVICES
F12

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	32,433.00		32,433.00		32,433.00	0.0
0101	HEAD OF DEPT, INSTL, AGEN	33,059.00		33,059.00	8,592.99	8,592.99	1.0
0102	CLASSIFIED POSITIONS	2,310,686.00		2,310,686.00	1,134,139.26	1,134,139.26	2.0
0103	UNCLASSIFIED POSITIONS				13,597.03	13,597.03	9.9
0104	PER DIEM	4,525.00		4,525.00	475.00	475.00	.4
0106	OTHER PERSONAL SERVICE	18,747.00		18,747.00	282.10	282.10	.1
0100	PERSONAL SERVICE	2,399,450.00		2,399,450.00	1,157,086.38	1,157,086.38	1.9
0200	CONTRACTUAL SERVICES	603,172.00	23,500.00-	579,672.00		579,672.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				4,068.00	4,068.00	9.9
0202	TRAVEL				20,038.09	20,038.09	9.9
0203	TELEPHONE AND TELEGRAPH				567,090.78	567,090.78	9.9
0204	REPAIRS				42,477.09	42,477.09	9.9
0205	PRINTING, BINDING AND ADV	810,000.00		810,000.00	542.95	542.95	.0
0206	WATER HEAT LIGHT AND POWE				135,980.48	135,980.48	9.9
0207	OTHER CONTRACTUAL SERVICE				49,436.30	49,436.30	9.9
0208	PROFESSIONAL AND OTHER FE				1,139.20	1,139.20	9.9
0209	IN-SERVICE TRAINING				2,842.50	2,842.50	9.9
0210	LATA PROC SERVICES-STATE				4,356.12	4,356.12	9.9
0212	ATTORNEY FEES				631.60	631.60	9.9
0213	PHYSICIAN FEES				125.00	125.00	9.9
0217	BUILDING RENOVATIONS				186,481.13	186,481.13	9.9
0200	CONTRACTUAL SERVICES	1,413,172.00	23,500.00-	1,389,672.00	1,015,209.24	1,015,209.24	2.9
0300	SUPPLIES	184,718.00	20,000.00	204,718.00		204,718.00	0.0
0302	FUEL SUPPLIES				8,648.51	8,648.51	9.9
0303	FEED AND VETERINARY SUPPL				29.12	29.12	9.9
0304	OFFICE SUPPLIES				93,608.44	93,608.44	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				6,611.63	6,611.63	9.9
0308	MOTOR VEHICLE SUPPLIES				82,109.44	82,109.44	9.9
0310	CLOTHING AND DRY GOODS				580.20	580.20	9.9
0311	MAINTENANCE SUPPLIES				46,991.88	46,991.88	9.9
0312	POSTAGE				27,736.25	27,736.25	9.9
0313	DATA PROCESSING SUPPLIES				10,426.93	10,426.93	9.9
0320	OTHER SUPPLIES				15,914.23	15,914.23	9.9
0300	SUPPLIES	184,718.00	20,000.00	204,718.00	292,656.63	292,656.63	5.7
0400	FIXED CHARGE, CONTRIBUTIO	492,035.00		492,035.00		492,035.00	0.0
0401	RENT, NON STATE-OWNED				40,000.00	40,000.00	9.9
0402	RENTS - STATE-OWNED				226,848.00	226,848.00	9.9
0403	RENTS-DATA PROCESSING EQU				91,101.63	91,101.63	9.9
0404	RENTS - EQUIPMENT NON-OP				7,516.41	7,516.41	9.9
0405	RENTS - OTHER				1,524.19	1,524.19	9.9
0410	INSURANCE				1,315,399.03	1,315,399.03	9.9
0412	DUES				170.00	170.00	9.9
0420	OTHER FIXED CHARGES				10.00	10.00	9.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0400	FIXED CHARGE, CONTRIBUT	492,035.00		492,035.00	1,682,569.26	1,682,569.26	1,190,534.26- 9.9
0600	EQUIPMENT	24,710.00	3,500.00	28,210.00			28,210.00 0.0
0601	OFFICE EQUIPMENT				4,720.54	4,720.54	4,720.54- 9.9
0604	MOTOR VEHICLES AND EQUIP				200,381.93	200,381.93	200,381.93- 9.9
0620	OTHER EQUIPMENT				7,147.00	7,147.00	7,147.00- 9.9
0600	EQUIPMENT	24,710.00	3,500.00	28,210.00	212,249.47	212,249.47	184,039.47- 9.9
0700	PERMANENT IMPROVEMENTS	148,906.82		148,906.82			148,906.82 0.0
0701	PURCHASE OF LANDS						
0702	BUILDINGS				2,063,676.10	2,063,676.10	2,063,676.10- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				21,461.38	21,461.38	21,461.38- 9.9
0700	PERMANENT IMPROVEMENTS	148,906.82		148,906.82	2,085,137.48	2,085,137.48	1,936,230.66- 9.9
0800	FOR DEBT SERVICE	34,199.00		34,199.00			34,199.00 0.0
0800	FOR DEBT SERVICE	34,199.00		34,199.00			34,199.00 0.0
1220	BONDS	5,962.38		5,962.38	2,887.50	2,887.50	3,074.88 1.9
1200	EMPLOYEE DEDUCTIONS	5,962.38		5,962.38	2,887.50	2,887.50	3,074.88 1.9
1300	EMPLOYER CONTRIBUTIONS	356,066.00		356,066.00			356,066.00 0.0
1306	HEALTH INSURANCE				19,355.38	19,355.38	19,355.38- 9.9
1300	EMPLOYER CONTRIBUTIONS	356,066.00		356,066.00	19,355.38	19,355.38	336,710.62 .2
1400	INDEMNITY CLAIMS AND AWARD				97,651.12	97,651.12	97,651.12- 9.9
1400	INDEMNITY CLAIMS AND AW				97,651.12	97,651.12	97,651.12- 9.9
2100	SALES AND USE TAX PAID				308.12	308.12	308.12- 9.9
2100	SALES AND USE TAX PAID				308.12	308.12	308.12- 9.9
2200	BAD CHECKS RETURNED				759.00	759.00	759.00- 9.9
2200	BAD CHECKS RETURNED				759.00	759.00	759.00- 9.9
2400	UNCLASSIFIED EXPENDITURE				212,476.02	212,476.02	212,476.02- 9.9
2400	UNCLASSIFIED EXPENDITU				212,476.02	212,476.02	212,476.02- 9.9
2600	PROSTHETIC APPLIANCES				5.00-	5.00-	5.00 9.9
2600	PROSTHETIC APPLIANCES				5.00-	5.00-	5.00 9.9
6100	LUMP SUM	53,971,915.45	1,532,530.86	55,504,446.31			55,504,446.31 0.0
6100	LUMP SUM	53,971,915.45	1,532,530.86	55,504,446.31			55,504,446.31 0.0
	B & C-GENERAL SERVICES	59,031,134.65	1,532,530.86	60,563,665.51	6,778,340.60	6,778,340.60	53,785,324.91 .4

B & C-MOTOR VEHICLE MNGT
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	1,153.00		1,153.00			1,153.00 0.0
0101	HEAD OF DEPT, INST, AGEN	22,002.00		22,002.00			22,002.00 0.0
0102	CLASSIFIED POSITIONS	37,389.00		37,389.00	29,074.84	29,074.84	8,314.16 3.1
0100	PERSONAL SERVICE	40,844.00		40,844.00	29,074.84	29,074.84	31,469.16 1.9
0200	CONTRACTUAL SERVICES	14,380.00		14,380.00			14,380.00 0.0
0202	TRAVEL				492.06	492.06	492.06- 9.9
0203	TELEPHONE AND TELEGRAPH				132.33	132.33	132.33- 9.9
0204	REPAIRS				58.00	58.00	58.00- 9.9
0210	DATA PROC SERVICES-STATE				253.68	253.68	253.68- 9.9
0200	CONTRACTUAL SERVICES	14,380.00		14,380.00	936.07	936.07	13,443.93 .3
0300	SUPPLIES	6,000.00		6,000.00			6,000.00 0.0
0304	OFFICE SUPPLIES				515.20	515.20	515.20- 9.9
0308	MOTOR VEHICLE SUPPLIES				73.59	73.59	73.59- 9.9
0313	DATA PROCESSING SUPPLIES				26.00	26.00	26.00- 9.9
0300	SUPPLIES	6,000.00		6,000.00	614.79	614.79	5,385.21 .4
0400	FIXED CHARGE, CONTRIBUTIO	10,325.00		10,325.00			10,325.00 0.0
0403	RENTS-DATA PROCESSING EQU				544.89	544.89	544.89- 9.9
0405	RENTS - OTHER				28.00	28.00	28.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	10,325.00		10,325.00	572.89	572.89	9,752.11 .2
0600	EQUIPMENT	4,000.00		4,000.00			4,000.00 0.0
0601	OFFICE EQUIPMENT				308.88	308.88	308.88- 9.9
0604	MOTOR VEHICLES AND EQUIP				46,502.17	46,502.17	46,502.17- 9.9
0600	EQUIPMENT	4,000.00		4,000.00	46,811.05	46,811.05	42,811.05- 9.9
1300	EMPLOYER CONTRIBUTIONS	9,126.00		9,126.00			9,126.00 0.0
1301	STATE RETIREMENT				2,125.55	2,125.55	2,125.55- 9.9
1306	HEALTH INSURANCE				873.90	873.90	873.90- 9.9
1327	GROUP LIFE INS-PRDB				51.17	51.17	51.17- 9.9
1300	EMPLOYER CONTRIBUTIONS	9,126.00		9,126.00	3,050.62	3,050.62	6,075.38 1.3
6100	LUMP SUM	54,114.32	17,093.00	71,207.32			71,207.32 0.0
6100	LUMP SUM	54,114.32	17,093.00	71,207.32			71,207.32 0.0
B & C-MOTOR VEHICLE MNGT		158,489.32	17,093.00	175,582.32	81,060.26	81,060.26	94,522.06 1.8

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	15,934.00	1,537.00	17,471.00			17,471.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	30,611.00		30,611.00	8,241.38	8,241.38	22,369.62	1.1
0102	CLASSIFIED POSITIONS	978,763.00	64,018.00	1,042,781.00	341,860.98	341,860.98	700,920.02	1.3
0103	UNCLASSIFIED POSITIONS				22.50	22.50	22.50	9.9
0104	PER DIEM				375.00	375.00	375.00	9.9
0100	PERSONAL SERVICE	1,023,308.00	65,555.00	1,090,863.00	350,499.86	350,499.86	740,363.14	1.3
0200	CONTRACTUAL SERVICES	104,541.00	5,800.00	110,341.00			110,341.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				958.50	958.50	958.50	9.9
0202	TRAVEL				5,672.09	5,672.09	5,672.09	9.9
0203	TELEPHONE AND TELEGRAPH				3,085.02	3,085.02	3,085.02	9.9
0204	REPAIRS				2,229.25	2,229.25	2,229.25	9.9
0205	PRINTING, BINDING AND ADV				2,646.69	2,646.69	2,646.69	9.9
0206	WATER HEAT LIGHT AND POWE				351.85	351.85	351.85	9.9
0207	OTHER CONTRACTUAL SERVICE				173,865.86	173,865.86	173,865.86	9.9
0208	PROFESSIONAL AND OTHER FE				65,227.40	65,227.40	65,227.40	9.9
0209	IN-SERVICE TRAINING				947.00	947.00	947.00	9.9
0217	BUILDING RENOVATIONS				2,281.56	2,281.56	2,281.56	9.9
0200	CONTRACTUAL SERVICES	104,541.00	5,800.00	110,341.00	90,466.50	90,466.50	200,807.50	3.2
0300	SUPPLIES	51,882.00		51,882.00			51,882.00	0.0
0304	OFFICE SUPPLIES				6,552.27	6,552.27	6,552.27	9.9
0307	EDUCATIONAL SUPPLIES				2,600.00	2,600.00	2,600.00	9.9
0308	MOTOR VEHICLE SUPPLIES				574.91	574.91	574.91	9.9
0312	POSTAGE				6,960.73	6,960.73	6,960.73	9.9
0313	DATA PROCESSING SUPPLIES				132.67	132.67	132.67	9.9
0300	SUPPLIES	51,882.00		51,882.00	16,820.58	16,820.58	35,061.42	1.3
0400	FIXED CHARGE, CONTRIBUTIO	140,206.00		140,206.00			140,206.00	0.0
0401	RENT, NON STATE-OWNED				10,407.21	10,407.21	10,407.21	9.9
0402	RENTS - STATE-OWNED				90,302.00	90,302.00	90,302.00	9.9
0403	RENTS-DATA PROCESSING EQU				7,052.39	7,052.39	7,052.39	9.9
0404	RENTS - EQUIPMENT NON-OP				2,362.35	2,362.35	2,362.35	9.9
0405	RENTS - OTHER				192.95	192.95	192.95	9.9
0412	DUES				950.00	950.00	950.00	9.9
0400	FIXED CHARGE, CONTRIBUT	140,206.00		140,206.00	111,266.90	111,266.90	28,939.10	3.2
0600	EQUIPMENT	18,000.00	4,200.00	22,200.00			22,200.00	0.0
0601	OFFICE EQUIPMENT				4,031.86	4,031.86	4,031.86	9.9
0608	DATA PROCESSING EQUIPMENT				8,000.00	8,000.00	8,000.00	9.9
0600	EQUIPMENT	18,000.00	4,200.00	22,200.00	12,031.86	12,031.86	10,168.14	2.2
1210	INSURANCE				12,134,260.33	12,134,260.33	12,134,260.33	9.9
1220	BONDS	497.49		497.49	131.24	131.24	366.25	1.1
1200	EMPLOYEE DEDUCTIONS	497.49		497.49	12,134,391.57	12,134,391.57	12,133,894.08	9.9

B & C-PERSONNEL
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1300	EMPLOYER CONTRIBUTIONS	154,501.00	9,833.00	164,334.00		164,334.00	0.0
1301	STATE RETIREMENT				14,803.99	14,803.99	14,803.99- 9.9
1304	SOCIAL SECURITY				3,611.55	3,611.55	3,611.55- 9.9
1306	HEALTH INSURANCE		107,370.00	107,370.00	10,296.55	10,296.55	107,073.45 .2
1327	GROUP LIFE INS-PRDB				298.56	298.56	298.56- 9.9
1300	EMPLOYER CONTRIBUTIONS	154,501.00	201,201.00	261,704.00	29,010.65	29,010.65	332,693.35 .3
2200	BAD CHECKS RETURNED				559.13	559.13	559.13- 9.9
2200	PAC CHECKS RETURNED				559.13	559.13	559.13- 9.9
6100	LUMP SUM	16,959,726.08	77,403.27	16,882,322.81		16,882,322.81	0.0
6100	LUMP SUM	16,959,726.08	77,403.27	16,882,322.81		16,882,322.81	0.0
B & C-PERSONNEL		18,454,661.57	205,354.73	18,660,016.30	12,564,114.05	12,564,114.05	6,095,902.25 2.7

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	6,825.00		6,825.00		6,825.00	0.0
0101	HEAD OF DEPT, INST, AGEN	30,210.00		30,210.00		30,210.00	0.0
0102	CLASSIFIED POSITIONS	325,175.00		325,175.00	111,760.33	111,760.33	1.4
0103	UNCLASSIFIED POSITIONS				21,654.55	21,654.55	9.9
0106	OTHER PERSONAL SERVICE	12,753.00		12,753.00		12,753.00	0.0
0100	PERSONAL SERVICE	374,963.00		374,963.00	133,414.88	133,414.88	1.4
0200	CONTRACTUAL SERVICES	71,923.00		71,923.00		71,923.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				30.80	30.80	9.9
0202	TRAVEL				3,874.00	3,874.00	9.9
0203	TELEPHONE AND TELEGRAPH				520.88	520.88	9.9
0204	REPAIRS				347.50	347.50	9.9
0205	PRINTING, BINDING AND ADV				52,373.80	52,373.80	9.9
0207	OTHER CONTRACTUAL SERVICE				1,415.16	1,415.16	9.9
0208	PROFESSIONAL AND OTHER FE				9,873.33	9,873.33	9.9
0210	DATA PROC SERVICES-STATE				14,998.15	14,998.15	9.9
0211	DATA PROC SERVICES-OTHER				10,963.10	10,963.10	9.9
0200	CONTRACTUAL SERVICES	71,923.00		71,923.00	10,350.88	10,350.88	5-
0300	SUPPLIES	7,400.00		7,400.00		7,400.00	0.0
0304	OFFICE SUPPLIES				916.49	916.49	9.9
0307	EDUCATIONAL SUPPLIES				1,510.48	1,510.48	9.9
0308	MOTOR VEHICLE SUPPLIES				96.46	96.46	9.9
0312	POSTAGE				577.70	577.70	9.9
0314	PHOTOGRAPHIC SUPPLIES				42.22	42.22	9.9
0320	OTHER SUPPLIES				275.17	275.17	9.9
0300	SUPPLIES	7,400.00		7,400.00	3,418.52	3,418.52	1.8
0400	FIXED CHARGE, CONTRIBUTIO	42,396.00		42,396.00		42,396.00	0.0
0402	RENTS - STATE-OWNED				25,209.00	25,209.00	9.9
0403	RENTS-CATA PROCESSING EQU				323.40	323.40	9.9
0404	RENTS - EQUIPMENT NON-DP				543.71	543.71	9.9
0412	DUES				59.00	59.00	9.9
0400	FIXED CHARGE, CONTRIBUT	42,396.00		42,396.00	26,135.11	26,135.11	2.5
0600	EQUIPMENT	5,900.00		5,900.00		5,900.00	0.0
0601	OFFICE EQUIPMENT				2,263.50	2,263.50	9.9
0600	EQUIPMENT	5,900.00		5,900.00	2,263.50	2,263.50	1.5
1300	EMPLOYER CONTRIBUTIONS	52,555.00		52,555.00		52,555.00	0.0
1301	STATE RETIREMENT				2,184.10	2,184.10	9.9
1304	SOCIAL SECURITY				2,360.83	2,360.83	9.9
1306	HEALTH INSURANCE				1,564.86	1,564.86	9.9
1327	GROUP LIFE INS-PRDB				96.35	96.35	9.9
1300	EMPLOYER CONTRIBUTIONS	52,555.00		52,555.00	6,206.14	6,206.14	5

B & C-RESEARCH/STATISTICS
FOR

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	74,091.70		74,091.70			0.0
6100	LUMP SUM	74,091.70		74,091.70			0.0

B & C-RESEARCH/STATISTICS		629,228.70		629,228.70	161,087.27	161,087.27	468,141.43 1.0
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	11,888.00		11,888.00			11,888.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,142.00		36,142.00	9,730.49	9,730.49	26,411.51 1.1
0102	CLASSIFIED POSITIONS	792,749.00		792,749.00	197,491.62	197,491.62	595,257.38 1.0
0103	UNCLASSIFIED POSITIONS				8,429.06	8,429.06	8,429.06- 9.9
0106	OTHER PERSONAL SERVICE	7,794.00		7,794.00	14,096.83	14,096.83	6,302.83- 7.2
0100	PERSONAL SERVICE	848,573.00		848,573.00	229,748.00	229,748.00	618,825.00 1.1
0200	CONTRACTUAL SERVICES	82,480.00		82,480.00			82,480.00 0.0
0202	TRAVEL				3,115.35	3,115.35	3,115.35- 9.9
0203	TELEPHONE AND TELEGRAPH				1,044.69	1,044.69	1,044.69- 9.9
0204	REPAIRS				6,299.12	6,299.12	6,299.12- 9.9
0207	OTHER CONTRACTUAL SERVICE				85.20	85.20	85.20 9.9
0208	PROFESSIONAL AND OTHER FE				8,449.98	8,449.98	8,449.98- 9.9
0209	IN-SERVICE TRAINING				75.00	75.00	75.00- 9.9
0213	PHYSICIAN FEES				830.00	830.00	830.00- 9.9
0200	CONTRACTUAL SERVICES	82,480.00		82,480.00	19,728.94	19,728.94	62,751.06 1.0
0300	SUPPLIES	107,442.00		107,442.00			107,442.00 0.0
0304	OFFICE SUPPLIES				3,596.41	3,596.41	3,596.41- 9.9
0308	MOTOR VEHICLE SUPPLIES				38.44	38.44	38.44- 9.9
0312	POSTAGE				10,000.00	10,000.00	10,000.00- 9.9
0300	SUPPLIES	107,442.00		107,442.00	13,634.85	13,634.85	93,807.15 .5
0400	FIXED CHARGE, CONTRIBUTIO	119,415.00		119,415.00			119,415.00 0.0
0401	RENT, NON STATE-OWNED				21,000.00	21,000.00	21,000.00- 9.9
0403	RENTS-DATA PROCESSING EQU				3,952.06	3,952.06	3,952.06- 9.9
0404	RENTS - EQUIPMENT NON-DP				870.85	870.85	870.85- 9.9
0410	INSURANCE				347.00	347.00	347.00- 9.9
0412	DUES				172.00	172.00	172.00- 9.9
0420	OTHER FIXED CHARGES				30.00	30.00	30.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	119,415.00		119,415.00	26,371.91	26,371.91	93,043.09 .9
0600	EQUIPMENT	5,500.00		5,500.00			5,500.00 0.0
0601	OFFICE EQUIPMENT				37.00	37.00	37.00- 9.9
0600	EQUIPMENT	5,500.00		5,500.00	37.00	37.00	5,463.00 .0
1220	BONDS	2,970.83		2,970.83	2,375.83	2,375.83	595.00 3.2
1200	EMPLOYEE DEDUCTIONS	2,970.83		2,970.83	2,375.83	2,375.83	595.00 3.2
1300	EMPLOYER CONTRIBUTIONS	128,726.00		128,726.00			128,726.00 0.0
1301	STATE RETIREMENT				5,624,796.43	5,624,796.43	5,624,796.43- 9.9
1302	POLICE OFFICERS RETIREMEN				605,870.77	605,870.77	605,870.77- 9.9
1306	HEALTH INSURANCE				5,554.27	5,554.27	5,554.27- 9.9
1327	GROUP LIFE INS-PROB				159,134.76	159,134.76	159,134.76- 9.9
1300	EMPLOYER CONTRIBUTIONS	128,726.00		128,726.00	6,395,356.23	6,395,356.23	6,266,630.23- 9.9

B & C-RETIREMENT
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
2000	MISCELLANEOUS EXPENDITURE				42,895,391.93	42,895,391.93	42,895,391.93- 9.9
2000	MISCELLANEOUS EXPENDITU				42,895,391.93	42,895,391.93	42,895,391.93- 9.9
6100	LUMP SUM	38,857,951.43	12,335,272.35	51,193,223.78			51,193,223.78 0.0
6100	LUMP SUM	38,857,951.43	12,335,272.35	51,193,223.78			51,193,223.78 0.0
B & C-RETIREMENT		40,153,058.26	12,335,272.35	52,488,330.61	49,582,644.69	49,582,644.69	2,905,685.92 3.8

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B. AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS				9,988.50	9,988.50	9,988.50- 9.9
0104	PER DIEM				1,730.00	1,730.00	1,730.00- 9.9
0100	PERSONAL SERVICE				11,718.50	11,718.50	11,718.50- 9.9
0202	TRAVEL				1,725.48	1,725.48	1,725.48- 9.9
0203	TELEPHONE AND TELEGRAPH				269.18	269.18	269.18- 9.9
0205	PRINTING, BINDING AND ADV				5.70	5.70	5.70- 9.9
0207	OTHER CONTRACTUAL SERVICE				166.56	166.56	166.56- 9.9
0200	CONTRACTUAL SERVICES				2,166.92	2,166.92	2,166.92- 9.9
0304	OFFICE SUPPLIES				194.24	194.24	194.24- 9.9
0300	SUPPLIES				194.24	194.24	194.24- 9.9
0401	RENT, NON STATE-OWNED				1,280.00	1,280.00	1,280.00- 9.9
0404	RENTS - EQUIPMENT NON-DP				77.12	77.12	77.12- 9.9
0410	INSURANCE				139.00	139.00	139.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				1,496.12	1,496.12	1,496.12- 9.9
0601	OFFICE EQUIPMENT				138.52	138.52	138.52- 9.9
0600	EQUIPMENT				138.52	138.52	138.52- 9.9
1301	STATE RETIREMENT				583.88	583.88	583.88- 9.9
1304	SOCIAL SECURITY				470.38	470.38	470.38- 9.9
1306	HEALTH INSURANCE				148.74	148.74	148.74- 9.9
1327	GROUP LIFE INS-PROB				8.50	8.50	8.50- 9.9
1300	EMPLOYER CONTRIBUTIONS				1,211.50	1,211.50	1,211.50- 9.9
6100	LUMP SUM	63,383.21		63,383.21			63,383.21 0.0
6100	LUMP SUM	63,383.21		63,383.21			63,383.21 0.0
ADV COUNCIL VOC & TEC ED		63,383.21		63,383.21	16,925.80	16,925.80	46,457.41 1.1

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	18,108.00		18,108.00		18,108.00	0.0
0101	HEAD OF DEPT, INSTL, AGEN	27,329.00		27,329.00	7,357.76	7,357.76	1.1
0102	CLASSIFIED POSITIONS	999,951.00		999,951.00	306,847.73	306,847.73	1.2
0103	UNCLASSIFIED POSITIONS				2,720.69	2,720.69	9.9
0104	PER DIEM	1,000.00		1,000.00	245.00	245.00	1.0
0100	PERSONAL SERVICE	1,044,388.00		1,044,388.00	317,171.18	317,171.18	1.2
0200	CONTRACTUAL SERVICES	91,285.00	8,900.00	100,185.00	113.28	113.28	.0
0201	FREIGHT, EXPRESS, DELIVER				46.40	46.40	9.9
0202	TRAVEL				3,181.66	3,181.66	9.9
0203	TELEPHONE AND TELEGRAPH				750.91	750.91	9.9
0204	REPAIRS				6,866.32	6,866.32	9.9
0205	PRINTING, BINDING AND ADV				121.44	121.44	9.9
0207	OTHER CONTRACTUAL SERVICE				50.72	50.72	9.9
0208	PROFESSIONAL AND OTHER FE				24,056.00	24,056.00	9.9
0209	IN-SERVICE TRAINING				3,619.00	3,619.00	9.9
0210	DATA PROC SERVICES-STATE				355.94	355.94	9.9
0216	MICROFILM/MICROFICHE PROD				1,550.00	1,550.00	9.9
0200	CONTRACTUAL SERVICES	91,285.00	8,900.00	100,185.00	40,482.11	40,482.11	1.6
0300	SUPPLIES	46,585.00	15,400.00	31,185.00		31,185.00	0.0
0304	OFFICE SUPPLIES				8,279.74	8,279.74	9.9
0308	MOTOR VEHICLE SUPPLIES				532.90	532.90	9.9
0312	POSTAGE				1,965.50	1,965.50	9.9
0313	DATA PROCESSING SUPPLIES				.66	.66	9.9
0314	PHOTOGRAPHIC SUPPLIES				397.82	397.82	9.9
0320	OTHER SUPPLIES				258.74	258.74	9.9
0300	SUPPLIES	46,585.00	15,400.00	31,185.00	11,435.36	11,435.36	1.5
0400	FIXED CHARGE, CONTRIBUTIO	259,840.00		259,840.00		259,840.00	0.0
0402	RENTS - STATE-OWNED				244,151.00	244,151.00	9.9
0403	RENTS-DATA PROCESSING EQU				1,722.24	1,722.24	9.9
0404	RENTS - EQUIPMENT NON-OP				1,820.25	1,820.25	9.9
0405	RENTS - OTHER				296.00	296.00	9.9
0411	CONTRIBUTIONS				10.00	10.00	9.9
0412	DUES				183.00	183.00	9.9
0400	FIXED CHARGE, CONTRIBUT	259,840.00		259,840.00	248,182.49	248,182.49	3.8
0600	EQUIPMENT	10,800.00	6,500.00	17,300.00		17,300.00	0.0
0601	OFFICE EQUIPMENT				6,222.21	6,222.21	9.9
0610	LIBRARY BOOKS AND FILMS				610.78	610.78	9.9
0620	OTHER EQUIPMENT				111.85	111.85	9.9
0600	EQUIPMENT	10,800.00	6,500.00	17,300.00	6,944.84	6,944.84	1.6
1220	BONDS	953.53		953.53	606.25	606.25	2.5
1200	EMPLOYEE DEDUCTIONS	953.53		953.53	606.25	606.25	2.5

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1300	EMPLOYER CONTRIBUTIONS	164,222.00		164,222.00			164,222.00 0.0
1301	STATE RETIREMENT				6,063.86	6,063.86	6,063.86- 9.9
1304	SOCIAL SECURITY				1,395.45	1,395.45	1,395.45- 9.9
1306	HEALTH INSURANCE				8,199.11	8,199.11	8,199.11- 9.9
1300	EMPLOYER CONTRIBUTIONS	164,222.00		164,222.00	15,658.42	15,658.42	148,563.58 .4
1760	ALLOC-OTHER ENTITIES				55,296.40	55,296.40	55,296.40- 9.9
1700	ALLOCATION-NOT APPROPRI				55,296.40	55,296.40	55,296.40- 9.9
2200	BAD CHECKS RETURNED				54.40	54.40	54.40- 9.9
2200	BAD CHECKS RETURNED				54.40	54.40	54.40- 9.9
2900	FEES FOR SERVICES				9.75	9.75	9.75- 9.9
2900	FEES FOR SERVICES				9.75	9.75	9.75- 9.9
6100	LUMP SUM	185,807.73	7,034.10	192,841.83			192,841.83 0.0
6100	LUMP SUM	185,807.73	7,034.10	192,841.83			192,841.83 0.0
ARCHIVES & HISTORY DEPT		1,805,881.26	7,034.10	1,812,915.36	695,844.20	695,844.20	1,117,071.16 1.5

ARTS COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	4,221.00		4,221.00		4,221.00	0.0
0101	HEAD OF DEPT, INSTT, AGEN	23,320.00		23,320.00	6,278.44	6,278.44	17,041.56 1.1
0102	CLASSIFIED POSITIONS	262,443.00		262,443.00	79,102.73	79,102.73	183,340.27 1.2
0103	UNCLASSIFIED POSITIONS				80,641.07	80,641.07	80,641.07- 9.9
0104	PER DIEM				440.00	440.00	440.00- 9.9
0100	PERSONAL SERVICE	289,984.00		289,984.00	166,462.24	166,462.24	123,521.76 2.3
0200	CONTRACTUAL SERVICES	223,386.00	196,861.00-	26,525.00			26,525.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				56.32	56.32	56.32- 9.9
0202	TRAVEL				12,307.51	12,307.51	12,307.51- 9.9
0203	TELEPHONE AND TELEGRAPH				1,397.86	1,397.86	1,397.86- 9.9
0204	REPAIRS				2,644.95	2,644.95	2,644.95- 9.9
0205	PRINTING, BINDING AND ADV				23,043.25	23,043.25	23,043.25- 9.9
0206	WATER HEAT LIGHT AND POWE				1,026.80	1,026.80	1,026.80- 9.9
0207	OTHER CONTRACTUAL SERVICE				4,941.16	4,941.16	4,941.16- 9.9
0208	PROFESSIONAL AND OTHER FE				37,033.04	37,033.04	37,033.04- 9.9
0209	IN-SERVICE TRAINING				806.03	806.03	806.03- 9.9
0200	CONTRACTUAL SERVICES	223,386.00	196,861.00-	26,525.00	83,256.92	83,256.92	56,731.92- 9.9
0300	SUPPLIES	17,910.00		17,910.00			17,910.00 0.0
0304	OFFICE SUPPLIES				3,653.27	3,653.27	3,653.27- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				5.57	5.57	5.57- 9.9
0307	EDUCATIONAL SUPPLIES				5,349.09	5,349.09	5,349.09- 9.9
0308	MOTOR VEHICLE SUPPLIES				922.18	922.18	922.18- 9.9
0312	POSTAGE				3,282.52	3,282.52	3,282.52- 9.9
0314	PHOTOGRAPHIC SUPPLIES				2,038.47	2,038.47	2,038.47- 9.9
0320	OTHER SUPPLIES				10,064.17	10,064.17	10,064.17- 9.9
0300	SUPPLIES	17,910.00		17,910.00	25,315.27	25,315.27	7,405.27- 5.7
0400	FIXED CHARGE, CONTRIBUTIO	34,893.00	14,140.00-	20,753.00			20,753.00 0.0
0401	RENT, NON STATE-OWNED				8,604.00	8,604.00	8,604.00- 9.9
0402	RENTS - STATE-OWNED				91.00	91.00	91.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				8,551.10	8,551.10	8,551.10- 9.9
0405	RENTS - OTHER				273.00	273.00	273.00- 9.9
0410	INSURANCE				557.00	557.00	557.00- 9.9
0412	DUES				175.00	175.00	175.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	34,893.00	14,140.00-	20,753.00	18,251.10	18,251.10	2,501.90 3.5
0600	EQUIPMENT	18,500.00	6,640.00	25,140.00			25,140.00 0.0
0601	OFFICE EQUIPMENT				3,428.82	3,428.82	3,428.82- 9.9
0603	HOUSEHOLD EQUIPMENT				14,140.00	14,140.00	14,140.00- 9.9
0607	EDUCATIONAL EQUIPMENT				668.98	668.98	668.98- 9.9
0620	OTHER EQUIPMENT				5,645.37	5,645.37	5,645.37- 9.9
0600	EQUIPMENT	18,500.00	6,640.00	25,140.00	23,883.17	23,883.17	1,256.83 3.8
1220	BONDS	156.25		156.25			156.25 0.0

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1200	EMPLOYEE DEDUCTIONS	156.25		156.25			156.25 0.0
1300	EMPLOYER CONTRIBUTIONS	44,825.00		44,825.00			44,825.00 0.0
1301	STATE RETIREMENT				360.37	360.37	360.37- 9.9
1304	SOCIAL SECURITY				4,569.39	4,569.39	4,569.39- 9.9
1306	HEALTH INSURANCE				3,493.66	3,493.66	3,493.66- 9.9
1300	EMPLOYER CONTRIBUTIONS	44,825.00		44,825.00	8,423.42	8,423.42	36,401.58 .8
1710	ALLOC TO CITY & TOWN UNRE				750.00	750.00	750.00- 9.9
1750	ALLOC-OTHER STATE AGENCY				2,852.12	2,852.12	2,852.12- 9.9
1760	ALLOC-OTHER ENTITIES				54,546.83	54,546.83	54,546.83- 9.9
1700	ALLOCATION-NGI APPROPRI				58,148.95	58,148.95	58,148.95- 9.9
2200	BAD CHECKS RETURNED				200.00	200.00	200.00- 9.9
2200	BAD CHECKS RETURNED				200.00	200.00	200.00- 9.9
6100	LUMP SUM	507,388.32	222,341.37	529,729.69			529,729.69 0.0
6100	LUMP SUM	507,388.32	222,341.37	529,729.69			529,729.69 0.0
ARTS COMMISSION		937,042.57	17,980.37	955,022.94	383,941.07	383,941.07	571,081.87 1.6

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0101	HEAD OF DEPT, INSTI. AGEN	37,380.00		37,380.00	9,345.00	9,345.00	28,035.00 1.0
0102	CLASSIFIED POSITIONS	3,124,734.00		3,124,734.00	812,964.17	812,964.17	2,311,769.83 1.0
0103	UNCLASSIFIED POSITIONS	3,759,311.00		3,759,311.00	1,178,796.71	1,178,796.71	2,580,514.29 1.3
0104	PER DIEM	100.00		100.00	484.50	484.50	384.50- 9.9
0105	OVERTIME/SHIFT DIFFERENTIAL	198,434.00		198,434.00	12,336.42	12,336.42	186,097.58 .2
0100	PERSONAL SERVICE	7,119,959.00		7,119,959.00	2,013,926.80	2,013,926.80	5,106,032.20 1.1
0201	FREIGHT, EXPRESS, DELIVER	2,525.00		2,525.00	1,351.27	1,351.27	1,173.73 2.1
0202	TRAVEL	240,336.00		240,336.00	44,737.95	44,737.95	195,598.05 .7
0203	TELEPHONE AND TELEGRAPH	117,867.00		117,867.00	28,245.53	28,245.53	89,621.47 1.0
0204	REPAIRS	318,213.93		318,213.93	121,361.95	121,361.95	196,851.98 1.5
0205	PRINTING, BINDING AND ADV	144,765.00		144,765.00	42,843.19	42,843.19	101,921.81 1.2
0206	WATER HEAT LIGHT AND POWE	433,779.49		433,779.49	153,285.16	153,285.16	280,494.33 1.4
0207	OTHER CONTRACTUAL SERVICE	591,785.55		591,785.55	140,880.64	140,880.64	450,904.91 1.0
0208	PROFESSIONAL AND OTHER FE	104,621.00		104,621.00	22,202.76	22,202.76	82,418.24 .8
0209	IN-SERVICE TRAINING	3,400.00		3,400.00	635.70	635.70	2,764.30 .7
0212	ATTORNEY FEES				300.00	300.00	300.00- 9.9
0213	PHYSICIAN FEES				75.00	75.00	75.00- 9.9
0217	BUILDING RENOVATIONS				209,372.04	209,372.04	209,372.04- 9.9
0200	CONTRACTUAL SERVICES	1,957,292.97		1,957,292.97	765,291.19	765,291.19	1,192,001.78 1.6
0300	SUPPLIES				50.02	50.02	50.02 9.9
0301	FOOD SUPPLIES	1,462,551.00		1,462,551.00	337,396.25	337,396.25	1,125,154.75 .9
0302	FUEL SUPPLIES	220,170.00		220,170.00	11,861.54	11,861.54	208,308.46 .2
0304	OFFICE SUPPLIES	90,652.43		90,652.43	23,474.89	23,474.89	67,177.54 1.0
0305	HOUSEHOLD, LAUNDRY & JANI	42,318.02		42,318.02	13,771.69	13,771.69	28,546.33 1.3
0306	MEDICAL SUPPLIES	34,277.03		34,277.03	12,379.84	12,379.84	21,897.19 1.4
0307	EDUCATIONAL SUPPLIES	192,075.47		192,075.47	68,220.82	68,220.82	123,854.65 1.4
0308	MOTOR VEHICLE SUPPLIES	18,267.07		18,267.07	4,736.40	4,736.40	13,530.67 1.0
0310	CLOTHING AND DRY GOODS	62,086.69		62,086.69	33,885.28	33,885.28	28,201.41 2.2
0311	MAINTENANCE SUPPLIES	169,233.13		169,233.13	48,446.00	48,446.00	120,787.13 1.1
0312	POSTAGE	43,962.00		43,962.00	10,818.61	10,818.61	33,143.39 1.0
0313	DATA PROCESSING SUPPLIES	18,497.42		18,497.42	1,577.74	1,577.74	16,919.68 .3
0314	PHOTOGRAPHIC SUPPLIES	3,440.00		3,440.00	1,645.47	1,645.47	1,794.53 1.9
0320	OTHER SUPPLIES	119,965.81		119,965.81	30,670.57	30,670.57	89,295.24 1.0
0300	SUPPLIES	2,477,496.07		2,477,496.07	598,835.08	598,835.08	1,878,660.99 1.0
0400	FIXED CHARGE, CONTRIBUTIO	3,600.00		3,600.00			3,600.00 0.0
0401	RENT, NON STATE-OWNED	200.00		200.00			200.00 0.0
0403	RENTS-DATA PROCESSING EQU	121,229.00		121,229.00	23,492.97	23,492.97	97,736.03 .8
0404	RENTS - EQUIPMENT NON-DP	13,880.78		13,880.78	4,509.61	4,509.61	9,371.17 1.3
0405	RENTS - OTHER	7,510.54		7,510.54	136.12	136.12	7,374.42 .1
0410	INSURANCE	94,202.00		94,202.00	21,494.59	21,494.59	72,707.41 .9
0411	CONTRIBUTIONS	16,038.00		16,038.00	2,511.82	2,511.82	13,526.18 .6
0412	DUES	3,253.00		3,253.00	2,913.00	2,913.00	340.00 3.6
0420	OTHER FIXED CHARGES	1,195.00		1,195.00	71,575.60	71,575.60	70,380.60- 9.9

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0400	FIXED CHARGE, CONTRIBUT	261,108.32		261,108.32	126,633.71	126,633.71	134,474.61 1.9
0600	EQUIPMENT				90.00	90.00	90.00- 9.9
0601	OFFICE EQUIPMENT	27,884.39		27,884.39	5,590.80	5,590.80	22,293.59 .8
0602	MEDICAL EQUIPMENT	1,280.42		1,280.42	210.98	210.98	1,069.44 .7
0603	HOUSEHOLD EQUIPMENT	48,239.92		48,239.92	35,098.10	35,098.10	13,141.82 2.9
0604	MOTOR VEHICLES AND EQUIP	36,638.10		36,638.10	4,638.10	4,638.10	32,000.00 .5
0606	AIRCRAFT EQUIPMENT	200.00		200.00			200.00 0.0
0607	EDUCATIONAL EQUIPMENT	89,121.18		89,121.18	18,409.04	18,409.04	70,712.14 .8
0612	MICROFILM/MICROFICHE EQUIP	8,700.00		8,700.00	1,638.01	1,638.01	7,061.99 .8
0614	LIBRARY BOOKS, HIGHER ED	94,925.00		94,925.00	9,323.23	9,323.23	85,601.77 .4
0620	OTHER EQUIPMENT	156,798.15		156,798.15	22,523.27	22,523.27	134,274.88 .6
0600	EQUIPMENT	463,787.16		463,787.16	97,521.53	97,521.53	366,265.63 .8
0700	PERMANENT IMPROVEMENTS				105,037.98	105,037.98	105,037.98- 9.9
0702	BUILDINGS				10,853.02	10,853.02	10,853.02- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				329.10	329.10	329.10- 9.9
0700	PERMANENT IMPROVEMENTS				116,220.10	116,220.10	116,220.10- 9.9
0801	PRINCIPAL	59,455.00		59,455.00			59,455.00 0.0
0802	INTEREST				3,305.00	3,305.00	3,305.00- 9.9
0800	FOR DEBT SERVICE	59,455.00		59,455.00	3,305.00	3,305.00	56,150.00 .2
0900	PURCHASES FOR RESALE				371.80	371.80	371.80- 9.9
0901	PURCHASE FOR RESALE, GOOD	1,572,920.00		1,572,920.00	341,832.84	341,832.84	1,231,087.16 .9
0900	PURCHASES FOR RESALE	1,572,920.00		1,572,920.00	342,204.64	342,204.64	1,230,715.36 .9
1300	EMPLOYER CONTRIBUTIONS				91,392.75	91,392.75	91,392.75- 9.9
1301	STATE RETIREMENT	69,520.00		69,520.00	3,845.13	3,845.13	65,674.87 .2
1304	SOCIAL SECURITY	74,685.00		74,685.00	1,739.29	1,739.29	72,945.71 .1
1305	WORKMENS COMPENSATION	1,003.00		1,003.00			1,003.00 0.0
1306	HEALTH INSURANCE	35,034.00		35,034.00	37,055.48	37,055.48	2,021.48- 4.2
1307	UNEMPLOYMENT COMPENSATION	2,004.00		2,004.00			2,004.00 0.0
1300	EMPLOYER CONTRIBUTIONS	182,246.00		182,246.00	134,032.65	134,032.65	48,213.35 2.9
1601	INTRA-DEPARTMENTAL TRANSF				9,559.04	9,559.04	9,559.04- 9.9
1600	TRANSFERS				9,559.04	9,559.04	9,559.04- 9.9
2000	MISCELLANEOUS EXPENDITURE	18,260.00		18,260.00	8,139.03	8,139.03	10,120.97 1.8
2000	MISCELLANEOUS EXPENDITU	18,260.00		18,260.00	8,139.03	8,139.03	10,120.97 1.8
2100	SALES AND USE TAX PAID	900.00		900.00	110.76	110.76	789.24 .5
2100	SALES AND USE TAX PAID	900.00		900.00	110.76	110.76	789.24 .5
2200	BAD CHECKS RETURNED	100.00		100.00	212.86-	212.86-	312.86 8.4-
2200	BAD CHECKS RETURNED	100.00		100.00	212.86-	212.86-	312.86 8.4-

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2750	STIPENDS	1,040.00		1,040.00	1,450.00	1,450.00	410.00- 5.6
2700	IN SERVICE TRAINING	1,040.00		1,040.00	1,450.00	1,450.00	410.00- 5.6
2800	SCHOLARSHIPS				5,088.03	5,088.03	5,088.03- 9.9
2800	SCHOLARSHIPS				5,088.03	5,088.03	5,088.03- 9.9
	THE CITADEL	14,114,564.52		14,114,564.52	4,222,104.70	4,222,104.70	9,892,459.82 1.2

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0101	HEAD OF DEPT. INSTI. AGEN	46,733.00		46,733.00	11,680.51	11,680.51	35,052.49	1.0
0102	CLASSIFIED POSITIONS	12,215,580.00		12,215,580.00	2,853,085.65	2,853,085.65	9,362,494.35	.9
0103	UNCLASSIFIED POSITIONS	17,373,516.00		17,373,516.00	3,925,244.49	3,925,244.49	13,448,271.51	.9
0106	OTHER PERSONAL SERVICE	3,283,472.00		3,283,472.00	772,992.48	772,992.48	2,490,479.52	.9
0100	PERSONAL SERVICE	32,899,301.00		32,899,301.00	7,563,003.13	7,563,003.13	25,336,297.87	.9
0201	FREIGHT, EXPRESS, DELIVER	17,625.00		17,625.00	3,531.42	3,531.42	14,093.58	.8
0202	TRAVEL	993,166.00		993,166.00	138,563.43	138,563.43	854,602.57	.6
0203	TELEPHONE AND TELEGRAPH	634,391.00		634,391.00	156,804.68	156,804.68	477,586.32	1.0
0204	REPAIRS	1,719,698.00		1,719,698.00	723,050.51	723,050.51	996,647.49	1.7
0205	PRINTING, BINDING AND ADV	534,964.00		534,964.00	69,851.79	69,851.79	465,112.21	.5
0206	WATER HEAT LIGHT AND POWE	2,073,361.00		2,073,361.00	463,895.25	463,895.25	1,609,465.75	.9
0207	OTHER CONTRACTUAL SERVICE	5,061,884.00		5,061,884.00	353,566.04	353,566.04	4,708,317.96	.3
0208	PROFESSIONAL AND OTHER FE	341,300.00		341,300.00	56,575.95	56,575.95	284,724.05	.7
0210	DATA PROC SERVICES-STATE	1,448,547.00		1,448,547.00	22,749.53	22,749.53	1,425,797.47	.1
0200	CONTRACTUAL SERVICES	12,824,936.00		12,824,936.00	1,988,588.60	1,988,588.60	10,836,347.40	.6
0304	OFFICE SUPPLIES	14,873.00		14,873.00			14,873.00	0.0
0310	CLOTHING AND DRY GOODS	46,886.00		46,886.00			46,886.00	0.0
0312	POSTAGE	216,585.00		216,585.00	62,571.87	62,571.87	154,013.13	1.2
0314	PHOTOGRAPHIC SUPPLIES	28,313.00		28,313.00	15,583.24	15,583.24	12,729.76	2.2
0320	OTHER SUPPLIES	4,404,974.00		4,404,974.00	771,990.59	771,990.59	3,632,983.41	.7
0300	SUPPLIES	4,711,631.00		4,711,631.00	850,145.70	850,145.70	3,861,485.30	.7
0401	RENT, NON STATE-OWNED	1,771.00		1,771.00	175.00	175.00	1,596.00	.4
0402	RENTS - STATE-OWNED	179,242.00		179,242.00	718.50	718.50	178,523.50	.0
0403	RENTS-DATA PROCESSING EQU	266,235.00		266,235.00	53,083.79	53,083.79	213,151.21	.8
0404	RENTS - EQUIPMENT NON-OP	174,921.00		174,921.00	33,270.35	33,270.35	141,650.65	.8
0405	RENTS - OTHER	100,216.00		100,216.00	13,986.93	13,986.93	86,229.07	.6
0410	INSURANCE	177,059.00		177,059.00	43,193.95	43,193.95	133,865.05	1.0
0412	DUES	47,509.00		47,509.00	10,472.00	10,472.00	37,037.00	.9
0420	OTHER FIXED CHARGES	444,674.00		444,674.00	112,056.55	112,056.55	332,617.45	1.0
0400	FIXED CHARGE, CONTRIBUT	1,391,627.00		1,391,627.00	266,957.07	266,957.07	1,124,669.93	.8
0610	LIBRARY BOOKS AND FILMS	770,022.00		770,022.00	117,541.07	117,541.07	652,480.93	.6
0620	OTHER EQUIPMENT	677,655.00		677,655.00	64,323.64	64,323.64	613,331.36	.4
0600	EQUIPMENT	1,447,677.00		1,447,677.00	181,864.71	181,864.71	1,265,812.29	.5
0702	BUILDINGS	3,051.00		3,051.00			3,051.00	0.0
0703	NON-STRUCTURAL IMPROVEMEN	18,747.00		18,747.00			18,747.00	0.0
0700	PERMANENT IMPROVEMENTS	21,798.00		21,798.00			21,798.00	0.0
0801	PRINCIPAL	1,726,350.00		1,726,350.00			1,726,350.00	0.0
0800	FOR DEBT SERVICE	1,726,350.00		1,726,350.00			1,726,350.00	0.0
0901	PURCHASE FOR RESALE, GOOD	1,557,595.00		1,557,595.00	492,564.94	492,564.94	1,065,030.06	1.3

CLEMSON UNIVERSITY
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0900	PURCHASES FOR RESALE	1,557,595.00		1,557,595.00	492,564.94	492,564.94	1,065,030.06	1.3
1301	STATE RETIREMENT	2,163,323.00		2,163,323.00	477,500.50	477,500.50	1,685,822.50	.9
1302	POLICE OFFICERS RETIREMEN	55,907.00		55,907.00	12,341.01	12,341.01	43,565.99	.9
1304	SOCIAL SECURITY	1,509,702.00		1,509,702.00	327,559.90	327,559.90	1,182,142.10	.9
1306	HEALTH INSURANCE	535,800.00		535,800.00	127,485.66	127,485.66	408,314.34	1.0
1300	EMPLOYER CONTRIBUTIONS	4,264,732.00		4,264,732.00	944,887.07	944,887.07	3,319,844.93	.9
2750	SALARIES	22,030.00		22,030.00	4,402.50	4,402.50	17,627.50	.8
2700	IN SERVICE TRAINING	22,030.00		22,030.00	4,402.50	4,402.50	17,627.50	.8
2800	SCHOLARSHIPS	887,872.00		887,872.00	36,366.87	36,366.87	851,505.13	.2
2300	SCHOLARSHIPS	887,872.00		887,872.00	36,366.87	36,366.87	851,505.13	.2
6100	LUMP SUM	5,203,679.00		5,203,679.00	991,503.16	991,503.16	4,212,175.84	.8
6100	LUMP SUM	5,203,679.00		5,203,679.00	991,503.16	991,503.16	4,212,175.84	.8
CLEMSON UNIVERSITY		16,851,878.00		16,851,878.00	11,327,277.43	11,327,277.43	5,524,592.57	.8

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS	6,487,554.50		6,487,554.50	802,412.78	802,412.78	5,685,141.72 .5
0103	UNCLASSIFIED POSITIONS	485,125.00		485,125.00	658,686.71	658,686.71	173,561.71- 5.4
0106	OTHER PERSONAL SERVICE	311,188.00		311,188.00	94,343.71	94,343.71	216,844.29 1.2
0100	PERSONAL SERVICE	7,283,867.50		7,283,867.50	1,555,443.20	1,555,443.20	5,728,424.30 .9
0201	FREIGHT, EXPRESS, DELIVER				831.95	831.95	831.95- 9.9
0202	TRAVEL	67,320.00		67,320.00	13,257.13	13,257.13	54,062.87 .7
0203	TELEPHONE AND TELEGRAPH	146,220.00		146,220.00	51,445.11	51,445.11	94,774.89 1.3
0204	REPAIRS	10,025.00		10,025.00	35,465.18	35,465.18	25,440.18- 9.9
0205	PRINTING, BINDING AND ADV	25,850.00		25,850.00	18,741.53	18,741.53	6,908.47 2.9
0206	WATER HEAT LIGHT AND PDWE	450,000.00		450,000.00	152,298.90	152,298.90	297,701.10 1.4
0207	OTHER CONTRACTUAL SERVICE	925,172.00		925,172.00	214,035.46	214,035.46	711,136.54 .8
0209	IN-SERVICE TRAINING				1,760.00	1,760.00	1,760.00- 9.9
0200	CONTRACTUAL SERVICES	1,624,387.00		1,624,387.00	487,835.26	487,835.26	1,136,551.74 1.1
0307	EDUCATIONAL SUPPLIES	593,944.00		593,944.00	129,465.92	129,465.92	464,478.08 .9
0311	MAINTENANCE SUPPLIES	25.00		25.00	65,298.55	65,298.55	65,273.55- 9.9
0314	PHOTOGRAPHIC SUPPLIES				879.65	879.65	879.65- 9.9
0300	SUPPLIES	593,969.00		593,969.00	195,644.12	195,644.12	398,324.88 1.3
0401	RENT, NON STATE-OWNED	61,800.00		61,800.00	30,875.00	30,875.00	30,925.00 2.0
0403	RENTS-DATA PROCESSING EQUI				15,995.37	15,995.37	15,995.37- 9.9
0404	RENTS - EQUIPMENT NON-OP	250.00		250.00	4,500.41	4,500.41	4,250.41- 9.9
0405	RENTS - OTHER	1,500.00		1,500.00	1,444.00	1,444.00	56.00 3.5
0410	INSURANCE	50.00		50.00	56,327.67	56,327.67	56,277.67- 9.9
0412	DUES	6,385.00		6,385.00	7,027.70	7,027.70	642.70- 4.4
0420	OTHER FIXED CHARGES	1,306,296.50		1,306,296.50	59,206.83	59,206.83	1,247,089.67 .2
0400	FIXED CHARGE, CONTRIBUT	1,376,281.50		1,376,281.50	175,376.98	175,376.98	1,200,904.52 .5
0604	MOTOR VEHICLES AND EQUIP				2,146.30	2,146.30	2,146.30- 9.9
0607	EDUCATIONAL EQUIPMENT	1,485.00-		1,485.00-	36,062.02	36,062.02	37,547.02- 9.9-
0610	LIBRARY BOOKS AND FILMS	153,855.00		153,855.00	68,578.14	68,578.14	85,276.86 1.8
0600	EQUIPMENT	152,370.00		152,370.00	106,786.46	106,786.46	45,583.54 2.8
0701	PURCHASE OF LANDS				225,809.89	225,809.89	225,809.89- 9.9
0702	BUILDINGS	836,379.00		836,379.00	1,086,663.12	1,086,663.12	250,284.12- 5.2
0703	NON-STRUCTURAL IMPROVEMEN				96,374.89	96,374.89	96,374.89- 9.9
0700	PERMANENT IMPROVEMENTS	836,379.00		836,379.00	1,408,847.90	1,408,847.90	572,468.90- 6.7
0901	PURCHASE FOR RESALE, GOOD	650.00		650.00	337,345.16	337,345.16	336,695.16- 9.9
0900	PURCHASES FOR RESALE	650.00		650.00	337,345.16	337,345.16	336,695.16- 9.9
1601	INTRA-DEPARTMENTAL TRANSF				41,202.17-	41,202.17-	41,202.17 9.9
1600	TRANSFERS				41,202.17-	41,202.17-	41,202.17 9.9
2750	STIPENDS	8,000.00		8,000.00	460.00	460.00	7,540.00 .2

COLLEGE OF CHARLESTON
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LEGISLATIVE AUDIT COUNCIL
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2700	IN SERVICE TRAINING	8,000.00		8,000.00	460.00	460.00	7,540.00 .2
2800	SCHOLARSHIPS	300.00		300.00	37,779.00	37,779.00	37,479.00- 3.7
2800	SCHOLARSHIPS	300.00		300.00	37,779.00	37,779.00	37,479.00- 3.7
COLLEGE OF CHARLESTON		11,876,204.00		11,876,204.00	4,264,315.91	4,264,315.91	7,611,888.09 1.4

CONFEDERATE RELIC ROOM
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	250.00		250.00			250.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	11,753.00		11,753.00	3,164.21	3,164.21	8,588.79 1.1
0102	CLASSIFIED POSITIONS	22,155.00		22,155.00	5,517.22	5,517.22	16,637.78 1.0
0106	OTHER PERSONAL SERVICE	57.00		57.00			57.00 0.0
0100	PERSONAL SERVICE	34,215.00		34,215.00	8,681.43	8,681.43	25,533.57 1.0
0200	CONTRACTUAL SERVICES	4,070.00		4,070.00			4,070.00 0.0
0202	TRAVEL				34.44	34.44	34.44- 9.9
0203	TELEPHONE AND TELEGRAPH				77.26	77.26	77.26- 9.9
0209	IN-SERVICE TRAINING				50.00	50.00	50.00- 9.9
0200	CONTRACTUAL SERVICES	4,070.00		4,070.00	161.70	161.70	3,908.30 .2
0300	SUPPLIES	450.00		450.00			450.00 0.0
0314	PHOTOGRAPHIC SUPPLIES				12.17	12.17	12.17- 9.9
0300	SUPPLIES	450.00		450.00	12.17	12.17	437.83 .1
0400	FIXED CHARGE, CONTRIBUTIO	13,392.00		13,392.00			13,392.00 0.0
0402	RENTS - STATE-OWNED				9,648.00	9,648.00	9,648.00- 9.9
0410	INSURANCE				20.00	20.00	20.00- 9.9
0412	DUES				72.00	72.00	72.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	13,392.00		13,392.00	9,740.00	9,740.00	3,652.00 2.9
0600	EQUIPMENT	1,100.00		1,100.00			1,100.00 0.0
0610	LIBRARY BOOKS AND FILMS				14.87	14.87	14.87- 9.9
0600	EQUIPMENT	1,100.00		1,100.00	14.87	14.87	1,085.13 .1
1300	EMPLOYER CONTRIBUTIONS	5,598.00		5,598.00			5,598.00 0.0
1301	STATE RETIREMENT				364.85	364.85	364.85- 9.9
1306	HEALTH INSURANCE				305.49	305.49	305.49- 9.9
1327	GROUP LIFE INS-PHOB				8.08	8.08	8.08- 9.9
1300	EMPLOYER CONTRIBUTIONS	5,598.00		5,598.00	678.42	678.42	4,919.58 .5
6100	LUMP SUM	2,000.00		2,000.00			2,000.00 0.0
6100	LUMP SUM	2,000.00		2,000.00			2,000.00 0.0
	CONFEDERATE RELIC ROOM	60,825.00		60,825.00	19,288.59	19,288.59	41,536.41 1.3

DEAF & BLIND SCHOOL
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	42,921.00		42,921.00			42,921.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00	6,570.40	6,570.40	22,036.60	.9
0102	CLASSIFIED POSITIONS	1,845,048.00		1,845,048.00	292,383.93	292,383.93	1,552,664.07	.6
0103	UNCLASSIFIED POSITIONS	1,339,423.00		1,339,423.00	132,906.32	132,906.32	1,206,516.68	.4
0104	PER DIEM	795.00		795.00	140.00	140.00	655.00	.7
0105	OVERTIME/SHIFT DIFFERENTIAL	20,741.00		20,741.00			20,741.00	0.0
0106	OTHER PERSONAL SERVICE	6,996.00		6,996.00			6,996.00	0.0
0100	PERSONAL SERVICE	3,284,531.00		3,284,531.00	432,000.65	432,000.65	2,852,530.35	.5
0200	CONTRACTUAL SERVICES	200,971.35		200,971.35			200,971.35	0.0
0202	TRAVEL				2,016.66	2,016.66	2,016.66	9.9
0203	TELEPHONE AND TELEGRAPH				1,812.73	1,812.73	1,812.73	9.9
0204	REPAIRS				197.68	197.68	197.68	9.9
0205	PRINTING, BINDING AND ADV				5.49	5.49	5.49	9.9
0206	WATER HEAT LIGHT AND POWE				10,786.30	10,786.30	10,786.30	9.9
0207	OTHER CONTRACTUAL SERVICE				15,680.03	15,680.03	15,680.03	9.9
0208	PROFESSIONAL AND OTHER FE				2,456.20	2,456.20	2,456.20	9.9
0209	IN-SERVICE TRAINING				615.00	615.00	615.00	9.9
0200	CONTRACTUAL SERVICES	200,971.35		200,971.35	33,570.09	33,570.09	167,401.26	.7
0300	SUPPLIES	302,199.00		302,199.00			302,199.00	0.0
0301	FOOD SUPPLIES				3,423.61	3,423.61	3,423.61	9.9
0302	FUEL SUPPLIES				28.03	28.03	28.03	9.9
0304	OFFICE SUPPLIES				1,405.71	1,405.71	1,405.71	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				1,072.97	1,072.97	1,072.97	9.9
0306	MEDICAL SUPPLIES				31.49	31.49	31.49	9.9
0307	EDUCATIONAL SUPPLIES				3,316.14	3,316.14	3,316.14	9.9
0308	MOTOR VEHICLE SUPPLIES				2,179.37	2,179.37	2,179.37	9.9
0309	AGRICULTURAL SUPPLIES				249.18	249.18	249.18	9.9
0310	CLOTHING AND DRY GOODS				636.86	636.86	636.86	9.9
0311	MAINTENANCE SUPPLIES				6,147.88	6,147.88	6,147.88	9.9
0312	POSTAGE				462.00	462.00	462.00	9.9
0320	OTHER SUPPLIES				433.54	433.54	433.54	9.9
0300	SUPPLIES	302,199.00		302,199.00	19,386.78	19,386.78	282,812.22	.3
0400	FIXED CHARGE, CONTRIBUTIO	17,082.00		17,082.00			17,082.00	0.0
0410	INSURANCE				10.00	10.00	10.00	9.9
0412	DUES				165.00	165.00	165.00	9.9
0400	FIXED CHARGE, CONTRIBUT	17,082.00		17,082.00	175.00	175.00	16,907.00	.0
0600	EQUIPMENT	118,259.00		118,259.00			118,259.00	0.0
0601	OFFICE EQUIPMENT				16,773.20	16,773.20	16,773.20	9.9
0603	HOUSEHOLD EQUIPMENT				5,187.60	5,187.60	5,187.60	9.9
0607	EDUCATIONAL EQUIPMENT				1,019.20	1,019.20	1,019.20	9.9
0600	EQUIPMENT	118,259.00		118,259.00	22,980.00	22,980.00	95,279.00	.8

DEAF & BLIND SCHOOL
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0700	PERMANENT IMPROVEMENTS	2,460.00		2,460.00			2,460.00 0.0
0702	BUILDINGS				86,388.11	86,388.11	86,388.11- 9.9
0700	PERMANENT IMPROVEMENTS	2,460.00		2,460.00	86,388.11	86,388.11	83,928.11- 9.9
1220	BONDS				93.75	93.75	93.75- 9.9
1200	EMPLOYEE DEDUCTIONS				93.75	93.75	93.75- 9.9
1300	EMPLOYER CONTRIBUTIONS	548,870.00		548,870.00			548,870.00 0.0
1306	HEALTH INSURANCE				14,787.45	14,787.45	14,787.45- 9.9
1300	EMPLOYER CONTRIBUTIONS	548,870.00		548,870.00	14,787.45	14,787.45	534,082.55 .1
1900	LUMP SUM WD OR DISBURSE				59,997.08	59,997.08	59,997.08- 9.9
1900	LUMP SUM WD OR DISBURSE				59,997.08	59,997.08	59,997.08- 9.9
2000	MISCELLANEOUS EXPENDITURE				1,038.58	1,038.58	1,038.58- 9.9
2000	MISCELLANEOUS EXPENDITURE				1,038.58	1,038.58	1,038.58- 9.9
2100	SALES AND USE TAX PAID				147.57	147.57	147.57- 9.9
2100	SALES AND USE TAX PAID				147.57	147.57	147.57- 9.9
2500	HOSPITAL CARE	750.00		750.00			750.00 0.0
2500	HOSPITAL CARE	750.00		750.00			750.00 0.0
2800	SCHOLARSHIPS	4,600.00		4,600.00			4,600.00 0.0
2800	SCHOLARSHIPS	4,600.00		4,600.00			4,600.00 0.0
6100	LUMP SUM	831,433.11	2,076.18	833,509.29			833,509.29 0.0
6100	LUMP SUM	831,433.11	2,076.18	833,509.29			833,509.29 0.0
DEAF & BLIND SCHOOL		5,311,183.46	2,076.18	5,313,259.64	670,565.06	670,565.06	4,642,666.58 .9

EDUCATION DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	107,422.00		107,422.00			107,422.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00			34,000.00 0.0
0102	CLASSIFIED POSITIONS	9,146,804.00	30,000.00	9,176,804.00	3,165,811.99	3,165,811.99	6,010,992.01 1.4
0104	PER DIEM	12,750.00		12,750.00	4,255.00	4,255.00	8,495.00 1.3
0106	OTHER PERSONAL SERVICE	138,447.00		138,447.00	111,993.72	111,993.72	26,453.28 3.2
0100	PERSONAL SERVICE	9,439,423.00	30,000.00	9,469,423.00	3,282,060.71	3,282,060.71	6,187,362.29 1.4
0200	CONTRACTUAL SERVICES	769,786.00	500.00-	769,286.00			769,286.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				5,113.59	5,113.59	5,113.59- 9.9
0202	TRAVEL				64,052.09	64,052.09	64,052.09- 9.9
0203	TELEPHONE AND TELEGRAPH				30,441.83	30,441.83	30,441.83- 9.9
0204	REPAIRS				75,569.51	75,569.51	75,569.51- 9.9
0205	PRINTING, BINDING AND ADV				34,982.02	34,982.02	34,982.02- 9.9
0206	WATER HEAT LIGHT AND POWE				11,261.88	11,261.88	11,261.88- 9.9
0207	OTHER CONTRACTUAL SERVICE				215,010.50	215,010.50	215,010.50- 9.9
0208	PROFESSIONAL AND OTHER FE				38,080.70	38,080.70	38,080.70- 9.9
0209	IN-SERVICE TRAINING				500.00	500.00	500.00- 9.9
0211	DATA PROC SERVICES-OTHER				101.34	101.34	101.34- 9.9
0216	MICROFILM/MICROFICHE PROC				36.80	36.80	36.80- 9.9
0200	CONTRACTUAL SERVICES	769,786.00	500.00-	769,286.00	475,150.26	475,150.26	294,135.74 2.5
0300	SUPPLIES	250,726.00	470.00-	250,256.00			250,256.00 0.0
0302	FUEL SUPPLIES				219.32	219.32	219.32- 9.9
0304	OFFICE SUPPLIES				18,290.35	18,290.35	18,290.35- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				65.06	65.06	65.06- 9.9
0307	EDUCATIONAL SUPPLIES				20,668.12	20,668.12	20,668.12- 9.9
0300	MOTOR VEHICLE SUPPLIES				356,995.20	356,995.20	356,995.20- 9.9
0311	MAINTENANCE SUPPLIES				41,457.90	41,457.90	41,457.90- 9.9
0312	POSTAGE				46,270.77	46,270.77	46,270.77- 9.9
0313	DATA PROCESSING SUPPLIES				2,603.16	2,603.16	2,603.16- 9.9
0314	PHOTOGRAPHIC SUPPLIES				583.13	583.13	583.13- 9.9
0320	OTHER SUPPLIES				31.00	31.00	31.00- 9.9
0300	SUPPLIES	250,726.00	470.00-	250,256.00	487,184.01	487,184.01	236,928.01- 7.8
0400	FIXED CHARGE, CONTRIBUTIO	475,859.00	970.00	476,829.00			476,829.00 0.0
0401	RENT, NON STATE-OWNED				8,820.25	8,820.25	8,820.25- 9.9
0402	RENTS - STATE-OWNED				365,222.00	365,222.00	365,222.00- 9.9
0403	RENTS-DATA PROCESSING EQU				25,886.39	25,886.39	25,886.39- 9.9
0404	RENTS - EQUIPMENT NON-DP				4,667.96	4,667.96	4,667.96- 9.9
0405	RENTS - OTHER				181.00	181.00	181.00- 9.9
0410	INSURANCE	951,000.00		951,000.00	900,741.17	900,741.17	50,258.83 3.8
0412	DUES				7,501.89	7,501.89	7,501.89- 9.9
0420	OTHER FIXED CHARGES	5,000.00		5,000.00			5,000.00 0.0
0400	FIXED CHARGE, CONTRIBUT	1,431,859.00	970.00	1,432,829.00	1,313,020.66	1,313,020.66	119,808.34 3.7
0600	EQUIPMENT	113,965.00		113,965.00			113,965.00 0.0

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LEGISLATIVE AUDIT COUNCIL
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0601	OFFICE EQUIPMENT	4,500.00		4,500.00	12,207.41	12,207.41	7,707.41- 9.9
0604	MOTOR VEHICLES AND EQUIP	6,759,239.00		6,759,239.00	669,540.88	669,540.88	6,089,698.12 .4
0607	EDUCATIONAL EQUIPMENT	6,354,027.00		6,354,027.00	2,316,633.50	2,316,633.50	4,037,393.50 1.5
0608	DATA PROCESSING EQUIPMENT				200.00	200.00	200.00- 9.9
0620	OTHER EQUIPMENT				53,321.19	53,321.19	53,321.19- 9.9
0600	EQUIPMENT	13,231,731.00		13,231,731.00	3,051,902.98	3,051,902.98	10,179,828.02 .9
0703	NON-STRUCTURAL IMPROVEMEN				27.70	27.70	27.70- 9.9
0700	PERMANENT IMPROVEMENTS				27.70	27.70	27.70- 9.9
1100	CASE SERVICES & PUB ASSIS				9,439.00	9,439.00	9,439.00- 9.9
1100	CASE SERVICES & PUB ASS				9,439.00	9,439.00	9,439.00- 9.9
1220	BONDS	6,171.04		6,171.04	3,937.50	3,937.50	2,233.54 2.6
1200	EMPLOYEE DEDUCTIONS	6,171.04		6,171.04	3,937.50	3,937.50	2,233.54 2.6
1300	EMPLOYER CONTRIBUTIONS	2,783,559.00		2,783,559.00			2,783,559.00 0.0
1301	STATE RETIREMENT	34,447,690.00		34,447,690.00	2,419,482.51	2,419,482.51	34,048,207.49 .3
1304	SOCIAL SECURITY	26,595,419.00		26,595,419.00	163,847.26	163,847.26	26,431,571.74 .0
1306	HEALTH INSURANCE	18,455,130.00		18,455,130.00	6,203,856.71	6,203,856.71	12,251,273.29 1.3
1327	GROUP LIFE INS-PROB				53,336.30	53,336.30	53,336.30- 9.9
1300	EMPLOYER CONTRIBUTIONS	84,301,798.00		84,301,798.00	8,840,522.78	8,840,522.78	75,461,275.22 .4
1721	ALLOC TO COUNTIES RESR				18,275,624.30	18,275,624.30	18,275,624.30- 9.9
1750	ALLOC-OTHER STATE AGENCY				799,940.91	799,940.91	799,940.91- 9.9
1760	ALLOC-OTHER ENTITIES				13,683.75	13,683.75	13,683.75- 9.9
1700	ALLOCATION-NOT APPROPRI				19,089,248.96	19,089,248.96	19,089,248.96- 9.9
1800	STATE AID-STATE APPROP F	277,730,458.00		277,730,458.00			277,730,458.00 0.0
1821	AID TO COUNTIES - RESR				38,500,704.95	38,500,704.95	38,500,704.95- 9.9
1840	AID TO SCHOOL DISTRICTS	41,335,763.00		41,335,763.00	30,882,400.00	30,882,400.00	10,453,363.00 3.0
1850	AID TO OTHER ENTITIES				5,439.04	5,439.04	5,439.04- 9.9
1800	STATE AID-STATE APPROP F	319,066,221.00		319,066,221.00	69,188,543.99	69,188,543.99	249,877,677.01 .9
2000	MISCELLANEOUS EXPENDITURE				934.57	934.57	934.57- 9.9
2000	MISCELLANEOUS EXPENDITU				934.57	934.57	934.57- 9.9
2100	SALES AND USE TAX PAID				2,220.13	2,220.13	2,220.13- 9.9
2100	SALES AND USE TAX PAID				2,220.13	2,220.13	2,220.13- 9.9
2200	BAC CHECKS RETURNED				36.40	36.40	36.40- 9.9
2200	BAC CHECKS RETURNED				36.40	36.40	36.40- 9.9
2800	SCHOLARSHIPS	130,000.00		130,000.00	10,125.00	10,125.00	119,875.00 .3
2800	SCHOLARSHIPS	130,000.00		130,000.00	10,125.00	10,125.00	119,875.00 .3

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6100	LUMP SUM	48,119,250.09	958,919.05	49,078,169.14		49,078,169.14	0.0	
6100	LUMP SUM	48,119,250.09	958,919.05	49,078,169.14		49,078,169.14	0.0	
	EDUCATION DEPARTMENT	476,746,163.13	986,919.05	477,733,082.18	105,754,354.65	105,754,354.65	371,981,529.53	.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	43,965.00		43,965.00			43,965.00 0.0
0101	HEAD OF DEPT, INSTL, AGEN	34,329.00		34,329.00			34,329.00 0.0
0102	CLASSIFIED POSITIONS	3,172,570.00		3,172,570.00	944,126.02	944,126.02	2,228,443.98 1.2
0103	UNCLASSIFIED POSITIONS				70,750.56	70,750.56	70,750.56- 9.9
0104	PER DIEM	600.00		600.00	315.00	315.00	285.00 2.1
0106	OTHER PERSONAL SERVICE	3,292.00		3,292.00	2,146.38	2,146.38	7,438.38 1.3
0100	PERSONAL SERVICE	3,256,756.00		3,256,756.00	1,013,045.20	1,013,045.20	2,243,710.80 1.2
0200	CONTRACTUAL SERVICES	3,356,219.00	46,750.00	3,402,969.00			3,402,969.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				2,511.56	2,511.56	2,511.56- 9.9
0202	TRAVEL				28,093.72	28,093.72	28,093.72- 9.9
0203	TELEPHONE AND TELEGRAPH				719,495.43	719,495.43	719,495.43- 9.9
0204	REPAIRS				20,730.72	20,730.72	20,730.72- 9.9
0205	PRINTING, BINDING AND ADV				4,989.70	4,989.70	4,989.70- 9.9
0206	WATER HEAT LIGHT AND PONE				52,634.19	52,634.19	52,634.19- 9.9
0207	OTHER CONTRACTUAL SERVICE				178,867.82	178,867.82	178,867.82- 9.9
0208	PROFESSIONAL AND OTHER FE				46,625.53	46,625.53	46,625.53- 9.9
0209	IN-SERVICE TRAINING				1,935.00	1,935.00	1,935.00- 9.9
0212	ATTORNEY FEES				517.42	517.42	517.42- 9.9
0217	BUILDING RENOVATIONS				1,933.34	1,933.34	1,933.34- 9.9
0200	CONTRACTUAL SERVICES	3,356,219.00	46,750.00	3,402,969.00	1,058,334.43	1,058,334.43	2,344,634.57 1.2
0300	SUPPLIES	703,989.00	46,750.00	657,239.00			657,239.00 0.0
0301	FOOD SUPPLIES				58.93	58.93	58.93- 9.9
0304	OFFICE SUPPLIES				37,455.71	37,455.71	37,455.71- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				711.97	711.97	711.97- 9.9
0307	EDUCATIONAL SUPPLIES				70,851.80	70,851.80	70,851.80- 9.9
0308	MOTOR VEHICLE SUPPLIES				4,442.07	4,442.07	4,442.07- 9.9
0311	MAINTENANCE SUPPLIES				29,677.41	29,677.41	29,677.41- 9.9
0312	POSTAGE				6,519.50	6,519.50	6,519.50- 9.9
0313	DATA PROCESSING SUPPLIES				197.19	197.19	197.19- 9.9
0314	PHOTOGRAPHIC SUPPLIES				31,076.15	31,076.15	31,076.15- 9.9
0300	SUPPLIES	703,989.00	46,750.00	657,239.00	180,990.73	180,990.73	476,248.27 1.1
0400	FIXED CHARGE, CONTRIBUTIO	280,225.00		280,225.00			280,225.00 0.0
0401	RENT, NON STATE-OWNED				50,487.21	50,487.21	50,487.21- 9.9
0403	RENTS-DATA PROCESSING EQU				260.00	260.00	260.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				13,065.47	13,065.47	13,065.47- 9.9
0405	RENTS - OTHER				345.00	345.00	345.00- 9.9
0410	INSURANCE				42,012.09	42,012.09	42,012.09- 9.9
0412	DUES				75,163.34	75,163.34	75,163.34- 9.9
0420	OTHER FIXED CHARGES				10,100.00	10,100.00	10,100.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	280,225.00		280,225.00	191,433.11	191,433.11	88,791.89 2.7
0600	EQUIPMENT	415,241.00		415,241.00			415,241.00 0.0
0601	OFFICE EQUIPMENT				14,605.28	14,605.28	14,605.28- 9.9

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0604	MOTOR VEHICLES AND EQUIP				4,750.04	4,750.04	4,750.04-	9.9
0607	EDUCATIONAL EQUIPMENT				483,297.63	483,297.63	483,297.63-	9.9
0620	OTIER EQUIPMENT				107.20-	107.20-	107.20	9.9
0600	EQUIPMENT	415,241.00		415,241.00	502,545.75	502,545.75	87,304.75-	4.8
0700	PERMANENT IMPROVEMENTS				608.54-	608.54-	608.54	9.9
0702	BUILDINGS				94,259.79	94,259.79	94,259.79-	9.9
0700	PERMANENT IMPROVEMENTS				93,651.25	93,651.25	93,651.25-	9.9
1220	BONDS	480.00		480.00	262.50	262.50	217.50	2.2
1200	EMPLOYEE DEDUCTIONS	480.00		480.00	262.50	262.50	217.50	2.2
1300	EMPLOYER CONTRIBUTIONS	504,764.00		504,764.00			504,764.00	0.0
1301	STATE RETIREMENT				39,869.72	39,869.72	39,869.72-	9.9
1304	SOCIAL SECURITY				3,581.05	3,581.05	3,581.05-	9.9
1306	HEALTH INSURANCE				25,082.67	25,082.67	25,082.67-	9.9
1327	GROUP LIFE INS-PROB				1,691.46	1,691.46	1,691.46-	9.9
1300	EMPLOYER CONTRIBUTIONS	504,764.00		504,764.00	70,224.90	70,224.90	434,539.10	.6
2100	SALES AND USE TAX PAID	18,000.00		18,000.00	544.94	544.94	17,455.06	.1
2100	SALES AND USE TAX PAID	18,000.00		18,000.00	544.94	544.94	17,455.06	.1
6100	LUMP SUM	1,972,222.09	353,906.95	2,326,129.04			2,326,129.04	0.0
6100	LUMP SUM	1,972,222.09	353,906.95	2,326,129.04			2,326,129.04	0.0
	EDUCATIONAL TELEVISION COM	10,507,856.09	353,906.95	10,861,803.04	3,111,032.81	3,111,032.81	7,750,770.23	1.1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0000	LUMP SUM		1,701,529.70	1,701,529.70	244,017.44	244,017.44	1,457,512.26 .6
0000	LUMP SUM		1,701,529.70	1,701,529.70	244,017.44	244,017.44	1,457,512.26 .6
0100	PERSONAL SERVICE		3,342,868.16	3,342,868.16	774,639.91	774,639.91	2,568,228.25 .9
0106	OTHER PERSONAL SERVICE		71,941.00	71,941.00	18,674.38	18,674.38	53,266.62 1.0
0100	PERSONAL SERVICE		3,414,809.16	3,414,809.16	793,314.29	793,314.29	2,621,494.87 .9
0201	FREIGHT, EXPRESS, DELIVER		2,500.00	2,500.00	674.35	674.35	1,825.65 1.1
0202	TRAVEL		53,659.00	53,659.00	8,699.84	8,699.84	44,959.16 .6
0203	TELEPHONE AND TELEGRAPH		53,500.00	53,500.00	9,348.39	9,348.39	44,151.61 .7
0204	REPAIRS		54,250.00	54,250.00	5,326.27	5,326.27	48,923.73 .4
0205	PRINTING, BINDING AND ADV		51,550.00	51,550.00	5,980.88	5,980.88	45,569.12 .5
0206	WATER HEAT LIGHT AND POWER		395,500.00	395,500.00	62,931.79	62,931.79	332,568.21 .6
0207	OTHER CONTRACTUAL SERVICE		126,655.00	126,655.00	14,417.92	14,417.92	112,237.08 .5
0211	DATA PROC SERVICES-OTHER		57,400.00	57,400.00	10,827.63	10,827.63	46,572.37 .8
0200	CONTRACTUAL SERVICES		795,014.00	795,014.00	118,207.07	118,207.07	676,806.93 .6
0302	FUEL SUPPLIES				221.30	221.30	221.30- 9.9
0304	OFFICE SUPPLIES		54,150.00	54,150.00	11,465.47	11,465.47	42,684.53 .8
0305	HOUSEHOLD, LAUNDRY & JANI		6,600.00	6,600.00	3.19	3.19	6,596.81 .0
0307	EDUCATIONAL SUPPLIES		20,635.00	20,635.00	7,801.17	7,801.17	12,833.83 1.5
0308	MOTOR VEHICLE SUPPLIES		2,700.00	2,700.00	1,175.22	1,175.22	1,524.78 1.7
0310	CLOTHING AND DRY GOODS				5,823.94	5,823.94	5,823.94- 9.9
0311	MAINTENANCE SUPPLIES		50,200.00	50,200.00	6,934.81	6,934.81	43,265.19 .6
0312	POSTAGE		27,500.00	27,500.00	58.56	58.56	27,558.56 .0
0313	DATA PROCESSING SUPPLIES		500.00	500.00			500.00 0.0
0320	OTHER SUPPLIES		30,242.00	30,242.00	2,306.10	2,306.10	27,935.90 .3
0300	SUPPLIES		192,527.00	192,527.00	35,672.64	35,672.64	156,854.36 .7
0410	INSURANCE		56,120.00	56,120.00	5,175.23	5,175.23	50,944.77 .4
0412	DUES		6,100.00	6,100.00	2,140.00	2,140.00	3,960.00 1.4
0420	OTHER FIXED CHARGES		3,100.00	3,100.00	2,117.18	2,117.18	982.82 2.7
0400	FIXED CHARGE, CONTRIBUT		65,320.00	65,320.00	9,432.41	9,432.41	55,887.59 .6
0601	OFFICE EQUIPMENT		100.00	100.00			100.00 0.0
0604	MOTOR VEHICLES AND EQUIP		9,000.00	9,000.00	133.55	133.55	8,866.45 .1
0607	EDUCATIONAL EQUIPMENT		15,905.00	15,905.00	321.38	321.38	15,583.62 .1
0610	LIBRARY BOOKS AND FILMS		210,000.00	210,000.00	82,881.76	82,881.76	127,118.24 1.6
0620	OTHER EQUIPMENT		113,773.84	113,773.84	149,785.35	149,785.35	36,011.51- 5.3
0600	EQUIPMENT		348,778.84	348,778.84	233,122.04	233,122.04	115,656.80 2.7
0702	BUILDINGS				310,286.00	310,286.00	310,286.00- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				10,885.49	10,885.49	10,885.49- 9.9
0700	PERMANENT IMPROVEMENTS				321,171.49	321,171.49	321,171.49- 9.9
1301	STATE RETIREMENT		235,227.00	235,227.00	33,661.39	33,661.39	201,565.61 .6

FRANCIS MARION COLLEGE
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1302	POLICE OFFICERS RETIREMEN		6,656.00	6,656.00	1,001.58	1,001.58	5,654.42 .6
1304	SOCIAL SECURITY		179,037.00	179,037.00	1,402.51	1,402.51	177,634.49 .0
1305	WORKMENS COMPENSATION		7,053.00	7,053.00	.38-	.38-	7,053.38 .0
1306	HEALTH INSURANCE		78,535.00	78,535.00	17,859.93	17,859.93	60,675.07 .9
1307	UNEMPLOYMENT COMPENSATION		13,492.00	13,492.00	.77-	.77-	13,492.77 .0
1300	EMPLOYER CONTRIBUTIONS		520,000.00	520,000.00	53,924.26	53,924.26	466,075.74 .4
FRANCIS MARION COLLEGE			7,037,978.70	7,037,978.70	1,808,861.64	1,808,861.64	5,229,117.06 1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	6,001.00		6,001.00			6,001.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	40,622.00		40,622.00	10,936.66	10,936.66	29,685.34 1.1
0102	CLASSIFIED POSITIONS	205,524.00		205,524.00	70,809.26	70,809.26	134,714.74 1.4
0103	UNCLASSIFIED POSITIONS	132,860.00		132,860.00	18,568.94	18,568.94	113,691.06 .6
0104	PER DIEM	6,500.00		6,500.00	315.00	315.00	6,185.00 .2
0100	PERSONAL SERVICE	191,307.00		191,307.00	101,029.86	101,029.86	290,277.14 1.0
0200	CONTRACTUAL SERVICES	56,339.00		56,339.00			56,339.00 0.0
0202	TRAVEL				2,052.97	2,052.97	2,052.97- 9.9
0203	TELEPHONE AND TELEGRAPH				970.31	970.31	970.31- 9.9
0204	REPAIRS				1,023.69	1,023.69	1,023.69- 9.9
0207	PRINTING, BINDING AND ADV				2,881.82	2,881.82	2,881.82- 9.9
0207	OTHER CONTRACTUAL SERVICE				422.37	422.37	422.37- 9.9
0208	PROFESSIONAL AND OTHER FE				2,390.02	2,390.02	2,390.02- 9.9
0209	IN-SERVICE TRAINING				115.00	115.00	115.00- 9.9
0210	DATA PROC SERVICES-STATE				16,500.00	16,500.00	16,500.00- 9.9
0200	CONTRACTUAL SERVICES	56,339.00		56,339.00	26,356.18	26,356.18	29,982.82 1.9
0300	SUPPLIES	14,100.00		14,100.00			14,100.00 0.0
0304	OFFICE SUPPLIES				342.11	342.11	342.11- 9.9
0308	MOTOR VEHICLE SUPPLIES				169.70	169.70	169.70- 9.9
0312	POSTAGE				792.40	792.40	792.40- 9.9
0300	SUPPLIES	14,100.00		14,100.00	1,304.21	1,304.21	12,795.79 .4
0400	FIXED CHARGE, CONTRIBUTIO	50,320.00		50,320.00			50,320.00 0.0
0402	RENTS - STATE-OWNED				24,970.00	24,970.00	24,970.00- 9.9
0403	RENTS-DATA PROCESSING EQU				1,267.59	1,267.59	1,267.59- 9.9
0404	RENTS - EQUIPMENT NON-OP				1,355.07	1,355.07	1,355.07- 9.9
0412	DUES				496.00	496.00	496.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	50,320.00		50,320.00	28,088.66	28,088.66	22,231.34 2.2
0600	EQUIPMENT	4,950.00		4,950.00			4,950.00 0.0
0601	OFFICE EQUIPMENT				56.16	56.16	56.16- 9.9
0608	DATA PROCESSING EQUIPMENT				11,197.00	11,197.00	11,197.00- 9.9
0610	LIBRARY BOOKS AND FILMS				179.75	179.75	179.75- 9.9
0600	EQUIPMENT	4,950.00		4,950.00	11,432.91	11,432.91	6,482.91- 9.2
1220	BONDS	250.00		250.00	150.00	150.00	100.00 2.4
1200	EMPLOYEE DEDUCTIONS	250.00		250.00	150.00	150.00	100.00 2.4
1300	EMPLOYER CONTRIBUTIONS	47,396.00		47,396.00			47,396.00 0.0
1301	STATE RETIREMENT				1,919.23	1,919.23	1,919.23- 9.9
1304	SOCIAL SECURITY				127.13	127.13	127.13- 9.9
1306	HEALTH INSURANCE				1,264.29	1,264.29	1,264.29- 9.9
1327	GROUP LIFE INS-PROB				84.67	84.67	84.67- 9.9
1300	EMPLOYER CONTRIBUTIONS	47,396.00		47,396.00	3,395.32	3,395.32	44,000.68 .3

HIGHER EDUCATION COMM
H03

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
2800	SCHOLARSHIPS	268,000.00		268,000.00	75,693.00	75,693.00	192,307.00 1.1
2800	SCHOLARSHIPS	268,000.00		268,000.00	75,693.00	75,693.00	192,307.00 1.1
6100	LUMP SUM	509,957.94	19,353.08-	490,604.86			490,604.86 0.0
6100	LUMP SUM	509,957.94	19,353.08-	490,604.86			490,604.86 0.0
HIGHER EDUCATION COMM		1,342,619.94	19,353.08-	1,323,266.86	247,450.14	247,450.14	1,075,816.72 .7

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	842.00		842.00			842.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,140.00		20,140.00	5,422.27	5,422.27	14,717.73 1.1
0102	CLASSIFIED POSITIONS	44,313.00		44,313.00	11,255.88	11,255.88	33,057.12 1.0
0106	OTHER PERSONAL SERVICE	1,360.00		1,360.00	585.00	585.00	775.00 1.7
0100	PERSONAL SERVICE	66,655.00		66,655.00	17,263.15	17,263.15	49,391.85 1.0
0200	CONTRACTUAL SERVICES	22,500.00		22,500.00			22,500.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				30.57	30.57	30.57- 9.9
0202	TRAVEL				82.59	82.59	82.59- 9.9
0203	TELEPHONE AND TELEGRAPH				326.07	326.07	326.07- 9.9
0204	REPAIRS				326.60	326.60	326.60- 9.9
0200	CONTRACTUAL SERVICES	22,500.00		22,500.00	765.83	765.83	21,734.17 .1
0300	SUPPLIES	9,000.00		9,000.00			9,000.00 0.0
0312	POSTAGE				500.00	500.00	500.00- 9.9
0313	DATA PROCESSING SUPPLIES				780.00	780.00	780.00- 9.9
0300	SUPPLIES	9,000.00		9,000.00	1,280.00	1,280.00	7,720.00 .6
0400	FIXED CHARGE, CONTRIBUTIO	23,850.00		23,850.00			23,850.00 0.0
0401	RENT, NON STATE-OWNED				940.00	940.00	940.00- 9.9
0403	RENTS- DATA PROCESSING EQU				2,636.07	2,636.07	2,636.07- 9.9
0404	RENTS - EQUIPMENT NON-OP				799.84	799.84	799.84- 9.9
0400	FIXED CHARGE, CONTRIBUT	23,850.00		23,850.00	4,375.91	4,375.91	19,474.09 .7
0500	CONTINGENCIES	1,980.00		1,980.00			1,980.00 0.0
0500	CONTINGENCIES	1,980.00		1,980.00			1,980.00 0.0
0600	EQUIPMENT	3,000.00		3,000.00			3,000.00 0.0
0600	EQUIPMENT	3,000.00		3,000.00			3,000.00 0.0
1300	EMPLOYER CONTRIBUTIONS	10,385.00		10,385.00			10,385.00 0.0
1301	STATE RETIREMENT				614.93	614.93	614.93- 9.9
1306	HEALTH INSURANCE				123.45	123.45	123.45- 9.9
1327	GROUP LIFE INS-PROB				27.12	27.12	27.12- 9.9
1300	EMPLOYER CONTRIBUTIONS	10,385.00		10,385.00	765.50	765.50	9,619.50 .3
2800	SCHOLARSHIPS	8,217,379.00		8,217,379.00	560.00-	560.00-	8,217,939.00 .0
2800	SCHOLARSHIPS	8,217,379.00		8,217,379.00	560.00-	560.00-	8,217,939.00 .0
6100	LUMP SUM	730,958.00		730,958.00			730,958.00 0.0
6100	LUMP SUM	730,958.00		730,958.00			730,958.00 0.0
	HIGH ED TUITION GRANTS COM	9,085,707.00		9,085,707.00	23,890.39	23,890.39	9,061,816.61 .0

LANDER COLLEGE
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LEGISLATIVE AUDIT COUNCIL
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FOR THE PERIOD 07/01/77 THRU 09/30/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0000	LUMP SUM				6,116,488.12	6,116,488.12	6,116,488.12- 9.9
0000	LUMP SUM				6,116,488.12	6,116,488.12	6,116,488.12- 9.9
0101	HEAD OF DEPT, INST, AGEN				10,023.12	10,023.12	10,023.12- 9.9
0102	CLASSIFIED POSITIONS	972,340.00		972,340.00	268,836.94	268,836.94	703,503.06 1.1
0103	UNCLASSIFIED POSITIONS	1,645,238.00		1,645,238.00	324,521.11	324,521.11	1,320,716.89 .8
0104	PER DIEM	600.00		600.00			600.00 0.0
0105	OVERTIME/SHIFT DIFFERENTI	2,000.00		2,000.00			2,000.00 0.0
0106	OTHER PERSONAL SERVICE	128,585.60		128,585.60	52,415.49	52,415.49	76,170.11 1.6
0100	PERSONAL SERVICE	2,748,763.60		2,893,657.00	655,796.66	655,796.66	2,737,860.34 1.0
0201	FREIGHT, EXPRESS, DELIVER	275.00		275.00	18.00	18.00	257.00 .3
0202	TRAVEL	94,831.00		94,831.00	15,418.26	15,418.26	79,412.74 .7
0203	TELEPHONE AND TELEGRAPH	53,029.00		53,029.00	28,205.75	28,205.75	24,823.25 2.1
0204	REPAIRS	23,105.00		23,105.00	13,179.49	13,179.49	9,925.51 2.3
0205	PRINTING, BINDING AND ADV	54,450.00		54,450.00	4,797.91	4,797.91	49,652.09 .4
0206	WATER HEAT LIGHT AND POWE	80,000.00		80,000.00	41,056.87	41,056.87	38,943.13 2.1
0207	OTHER CONTRACTUAL SERVICE	155,053.00		155,053.00	105,014.11	105,014.11	50,038.89 2.7
0208	PROFESSIONAL AND OTHER FE	38,875.00		38,875.00	7,577.88	7,577.88	31,297.12 .8
0209	IN-SERVICE TRAINING	16,425.00		16,425.00	184.00	184.00	16,241.00 .0
0210	DATA PROC SERVICES-STATE	25,200.00		25,200.00	4,286.06	4,286.06	20,913.94 .7
0212	ATTORNEY FEES	6,000.00		6,000.00	300.00	300.00	5,700.00 .2
0213	PHYSICIAN FEES						
0217	BUILDING RENOVATIONS						
0200	CONTRACTUAL SERVICES	547,243.00		547,243.00	220,038.33	220,038.33	775,397.73 1.6
0302	FUEL SUPPLIES				135.03-	135.03-	135.03 9.9
0304	OFFICE SUPPLIES	110,408.00		110,408.00	31,784.05	31,784.05	78,623.95 1.2
0305	HOUSEHOLD, LAUNDRY & JANI				523.36	523.36	523.36- 9.9
0306	MEDICAL SUPPLIES						
0307	EDUCATIONAL SUPPLIES	45,982.00		45,982.00	10,285.50	10,285.50	35,696.50 .9
0308	MOTOR VEHICLE SUPPLIES						
0310	CLOTHING AND DRY GOODS	8,070.00		8,070.00	1,297.53	1,297.53	6,772.47 .6
0311	MAINTENANCE SUPPLIES						
0312	POSTAGE	27,150.00		27,150.00	8,022.07	8,022.07	19,127.93 1.2
0314	PHOTOGRAPHIC SUPPLIES	600.00		600.00			600.00 0.0
0320	OTHER SUPPLIES	4,009.00		4,009.00	4,372.46	4,372.46	363.46- 4.4
0300	SUPPLIES	196,219.00		195,966.00	56,149.94	56,149.94	144,758.59 1.1
0401	RENT, NON STATE-OWNED	5,000.00		5,000.00	7,875.00	7,875.00	2,875.00- 6.3
0403	RENTS-CATA PROCESSING EQU	1,300.00		1,300.00	1,616.32	1,616.32	316.32- 5.0
0404	RENTS - EQUIPMENT NON-OP	1,050.00		1,050.00	4,249.35-	4,249.35-	5,299.35 9.9-
0405	RENTS - OTHER	11,388.00		11,388.00	1,672.31	1,672.31	9,715.69 .6
0410	INSURANCE	27,650.00		27,650.00	4,304.50	4,304.50	23,345.50 .6
0411	CONTRIBUTIONS						
0412	DUES	9,765.00		9,765.00	7,218.50	7,218.50	2,546.50 3.0

LANDER COLLEGE
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0400	FIXED CHARGE, CONTRIBUT	56,153.00		114,785.00*	30,226.89*	30,226.89*	84,558.11* 1.3
0500	CONTINGENCIES	76,100.00		236,811.35*			236,811.35* 0.0
0500	CONTINGENCIES	76,100.00		236,811.35*			236,811.35* 0.0
0601	OFFICE EQUIPMENT	25,550.00		25,550.00	29,962.64	29,962.64	4,412.64- 4.7
0607	EDUCATIONAL EQUIPMENT	22,691.00		22,691.00	2,585.67	2,585.67	20,105.33 .5
0608	DATA PROCESSING EQUIPMENT						
0610	LIBRARY BOOKS AND FILMS	104,255.00		104,255.00	29,795.08	29,795.08	74,459.92 1.1
0612	MICROFILM/MICROFICHE EQUI	8,000.00		8,000.00	4,217.10	4,217.10	3,782.90 2.1
0620	OTHER EQUIPMENT	9,271.40		9,271.40	4,536.94	4,536.94	4,734.46 2.0
0600	EQUIPMENT	169,767.40		1,026,716.58*	71,097.43	71,097.43	602,604.94* 1.7
0702	BUILDINGS	58,000.00		58,000.00	33,446.22	33,446.22	24,553.78 2.3
0703	NON-STRUCTURAL IMPROVEMEN	14,000.00		14,000.00	17,000.42	17,000.42	3,000.42- 4.9
0700	PERMANENT IMPROVEMENTS	72,000.00		6,27,331.48*	50,446.64	50,446.64	1,395,095.35 2.8
0901	PURCHASE FOR RESALE, GOOD				30,011.05	30,011.05	30,011.05- 9.9
0902	PURCHASE FOR RESALE, RAW				13,641.16	13,641.16	13,641.16- 9.9
0900	PURCHASES FOR RESALE			164,429.00*	43,652.21	43,652.21	120,776.79- 9.9
1301	STATE RETIREMENT	168,217.00		168,217.00	33,225.10	33,225.10	134,991.90 .8
1302	POLICE OFFICERS RETIREMEN	7,068.00		7,068.00	1,863.55	1,863.55	5,204.45 1.1
1304	SOCIAL SECURITY	153,857.00		153,857.00			153,857.00 0.0
1305	WORKMENS COMPENSATION	5,323.00		5,323.00			5,323.00 0.0
1306	HEALTH INSURANCE	66,573.00		66,573.00	12,200.55	12,200.55	54,372.45 .7
1307	UNEMPLOYMENT COMPENSATION	10,647.00		10,647.00			10,647.00 0.0
1327	GROUP LIFE INS-PROB				3,854.46	3,854.46	3,854.46- 9.9
1300	EMPLOYER CONTRIBUTIONS	411,685.00		424,692.00	51,143.66	51,143.66	373,548.54- .5
1601	INTRA-DEPARTMENTAL TRANSF						
1600	TRANSFERS						
2800	SCHOLARSHIPS	36,840.00		36,610.00	14,007.50	14,007.50	22,602.50 1.5
2800	SCHOLARSHIPS	36,840.00		36,610.00	14,007.50	14,007.50	22,602.50 1.5
LANDER COLLEGE		4,314,771.00		12,695,593.88*	6,713,013.49*	6,713,013.49*	5,982,580.39 6.8

0800 Debt Service*

198,025.00*

198,025.00*

* These are corrected figures reported by Lander College. They include earmarked and capitalization funds from previous years. They do represent total expenditures during the current quarter and they are included in the budget figures for this report.

MEDICAL UNIVERSITY
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B. AND C. AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0101	HEAD OF DEPT, INSTI, AGEN	56,000.00		56,000.00	13,999.98	13,999.98	42,000.02	1.0
0102	CLASSIFIED POSITIONS	32,805,471.61		32,805,471.61	6,889,539.52	6,889,539.52	25,915,932.09	2.0
0103	UNCLASSIFIED POSITIONS	23,315,340.25		23,315,340.25	4,894,757.01	4,894,757.01	18,421,083.24	1.1
0105	OVERTIME/SHIFT DIFFERENTI	756,076.66		756,076.66	242,250.27	242,250.27	513,826.39	1.7
0106	OTHER PERSONAL SERVICE	3,162,795.89		3,162,795.89	648,152.59	648,152.59	2,514,643.30	1.4
0100	PERSONAL SERVICE	60,026,184.41		60,026,184.41	12,688,699.37	12,688,699.37	47,407,485.04	1.5
0201	FRIGHT, EXPRESS, DELIVER	44,523.25		44,523.25	5,770.76	5,770.76	38,752.49	.9
0202	TRAVEL	1,128,871.81		1,128,871.81	92,717.91	92,717.91	1,036,153.90	.9
0203	TELEPHONE AND TELEGRAPH	2,288,337.87		2,288,337.87	303,625.58	303,625.58	1,984,712.29	.7
0204	REPAIRS	869,636.71		869,636.71	217,101.08	217,101.08	652,535.63	1.2
0205	PRINTING, BINDING AND ADV	151,391.39		151,391.39	673.27	673.27	142,064.66	.0
0206	WATER HEAT LIGHT AND POWE	1,800,000.00		1,800,000.00	526,386.23	526,386.23	1,273,613.77	1.2
0207	OTHER CONTRACTUAL SERVICE	4,152,440.34		4,152,440.34	558,446.07	558,446.07	3,593,994.27	1.3
0208	PROFESSIONAL AND OTHER FE	825,180.32		825,180.32	144,556.60	144,556.60	680,623.72	2.2
0209	IN-SERVICE TRAINING	840.00		840.00	8,187.00	8,187.00	7,347.00	9.9
0210	DATA PROC SERVICES-STATE				627.90	627.90	627.90	9.9
0211	DATA PROC SERVICES-OTHER	729,867.00		729,867.00			729,867.00	0.0
0212	ATTORNEY FEES				2,077.93	2,077.93	2,077.93	9.9
0213	PHYSICIAN FEES	674,380.00		674,380.00	131,164.90	131,164.90	543,215.10	1.0
0215	UNCL SVC, HIGHER EDUCATIO	100.86		100.86	5,318.44	5,318.44	5,217.58	9.9
0216	MICROFILM/MICROFICHE PROC	1,792.00		1,792.00	1,494.57	1,494.57	297.43	3.3
0217	BUILDING RENOVATIONS	332,829.68		332,829.68	59,908.92	59,908.92	272,920.76	1.2
0200	CONTRACTUAL SERVICES	12,990,191.23		12,990,191.23	2,056,710.62	2,056,710.62	10,933,480.61	1.3
0302	FUEL SUPPLIES				2,341.90	2,341.90	2,341.90	9.9
0303	FEED AND VETERINARY SUPPL	16,346.77		16,346.77	161.16	161.16	16,185.61	.0
0304	OFFICE SUPPLIES	1,148,417.48		1,148,417.48	111,693.75	111,693.75	1,036,723.73	.6
0305	HOUSEHOLD, LAUNDRY & JANI	115,000.00		115,000.00	73,593.07	73,593.07	41,406.93	2.3
0306	MEDICAL SUPPLIES	46,390.00		46,390.00	1,398,985.58	1,398,985.58	1,352,595.58	9.9
0307	EDUCATIONAL SUPPLIES	83,783.61		83,783.61	60,454.16	60,454.16	23,329.45	5.5
0308	MOTOR VEHICLE SUPPLIES	44,597.00		44,597.00	5,421.18	5,421.18	39,175.82	.5
0310	CLOTHING AND DRY GOODS				26,882.21	26,882.21	26,882.21	9.9
0311	MAINTENANCE SUPPLIES	112,500.00		112,500.00	104,472.26	104,472.26	8,027.74	3.7
0312	POSTAGE	166,953.22		166,953.22	34,776.21	34,776.21	132,177.01	1.0
0313	DATA PROCESSING SUPPLIES	15,646.34		15,646.34	2,184.10	2,184.10	13,462.24	1.3
0314	PHOTOGRAPHIC SUPPLIES	8,403.54		8,403.54	45,994.06	45,994.06	37,590.52	9.9
0320	OTHER SUPPLIES	13,349,498.20		13,349,498.20	729,236.31	729,236.31	12,620,261.89	.7
0300	SUPPLIES	15,107,536.16		15,107,536.16	2,596,195.95	2,596,195.95	12,511,340.21	1.4
0401	RENT, NON STATE-OWNED	278,298.30		278,298.30	26,469.19	26,469.19	251,829.11	.4
0402	RENTS - STATE-OWNED				30,000.00	30,000.00	30,000.00	9.9
0403	RENTS-DATA PROCESSING EQU	1,140,120.67		1,140,120.67	141,436.90	141,436.90	998,683.77	.5
0404	RENTS - EQUIPMENT NON-OP	525,340.45		525,340.45	139,255.76	139,255.76	386,084.69	1.1
0405	RENTS - OTHER	28,500.00		28,500.00	1,303.10	1,303.10	27,196.90	.2
0410	INSURANCE	135,690.00		135,690.00	465.50	465.50	135,224.50	.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0411	CONTRIBUTIONS	100.00		100.00		100.00	0.0
0412	DUES	220,558.20		220,558.20	11,186.00	11,186.00	209,412.20 .4
0420	OTHER FIXED CHARGES				49,947.66	49,947.66	49,947.66- 9.9
0400	FIXED CHARGE, CONTRIBUT	2,328,647.62		2,328,647.62	400,064.11	400,064.11	1,928,583.51 .9
0500	CONTINGENCIES	16,243.00		16,243.00	4,420.80-	4,420.80-	20,663.80 1.1-
0500	CONTINGENCIES	16,243.00		16,243.00	4,420.80-	4,420.80-	20,663.80 1.1-
0601	OFFICE EQUIPMENT	413,095.20		413,095.20	37,345.47	37,345.47	375,749.73 .5
0602	MEDICAL EQUIPMENT	107,384.69		107,384.69	178,472.53	178,472.53	71,087.84- 7.8
0603	HOUSEHOLD EQUIPMENT				483.75	483.75	483.75- 9.9
0604	MOTOR VEHICLES AND EQUIP	2,500.00		2,500.00			2,500.00 0.0
0606	AIRCRAFT EQUIPMENT				15,578.80	15,578.80	15,578.80- 9.9
0607	EDUCATIONAL EQUIPMENT	5,267.35		5,267.35	19,354.51	19,354.51	14,087.16- 9.9
0608	DATA PROCESSING EQUIPMENT	1,350.00		1,350.00	7,996.25	7,996.25	6,646.25- 9.9
0610	LIBRARY BOOKS AND FILMS	302,729.58		302,729.58	45,716.08	45,716.08	257,013.50 1.7
0612	MICROFILM/MICROFICHE EQUI	5,000.00		5,000.00	701.67	701.67	4,298.33 .6
0620	OTHER EQUIPMENT	1,722,371.41		1,722,371.41	167,292.34	167,292.34	1,555,079.07 1.3
0650	EXHIBITS AND COLLECTIONS				2.00	2.00	2.00- 9.9
0600	EQUIPMENT	2,559,698.23		2,559,698.23	472,943.40	472,943.40	2,086,754.83 1.7
0702	BUILDINGS				212.12	212.12	212.12- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				86.10	86.10	86.10- 9.9
0700	PERMANENT IMPROVEMENTS				298.22	298.22	298.22- 9.9
0801	PRINCIPAL	500,000.00		500,000.00	124,999.98	124,999.98	375,000.02 1.0
0800	FOR DEBT SERVICE	500,000.00		500,000.00	124,999.98	124,999.98	375,000.02 1.0
0901	PURCHASE FOR RESALE, GOOD				25.50-	25.50-	25.50 9.9
0900	PURCHASES FOR RESALE				25.50-	25.50-	25.50 9.9
1601	INTRA-DEPARTMENTAL TRANSE	4,271,251.20		4,271,251.20			4,271,251.20 0.0
1600	TRANSEERS	4,271,251.20		4,271,251.20			4,271,251.20 0.0
2750	STIPENDS	1,432,186.36		1,432,186.36	167,743.89	167,743.89	1,264,442.47 1.4
2700	IN SERVICE TRAINING	1,432,186.36		1,432,186.36	167,743.89	167,743.89	1,264,442.47 1.4
2800	SCHOLARSHIPS	123,655.53		123,655.53	1,144.50	1,144.50	122,511.03 .1
2800	SCHOLARSHIPS	123,655.53		123,655.53	1,144.50	1,144.50	122,511.03 .1
6100	LUMP SUM	3,121,576.01		3,121,576.01	590,467.73	590,467.73	2,531,108.28 9.9
6100	LUMP SUM	3,121,576.01		3,121,576.01	590,467.73	590,467.73	2,531,108.28 9.9
9999	NO NAME IN TABLE	248,554.97		248,554.97			248,554.97 0.0
9900	NO NAME IN TABLE	248,554.97		248,554.97			248,554.97 0.0

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
	MEDICAL UNIVERSITY	102,795,724.72		102,795,724.72	19,094,821.47	19,094,821.47	83,700,903.25	1.9

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	810.00	502.00-	308.00			308.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00			28,607.00 0.0
0102	CLASSIFIED POSITIONS	35,635.00	502.00	36,137.00	11,673.49	11,673.49	24,463.51 1.3
0103	UNCLASSIFIED POSITIONS				7,701.82	7,701.82	7,701.82- 9.9
0104	PER DIEM	3,000.00	2,000.00-	1,000.00	175.00	175.00	825.00 .7
0106	OTHER PERSONAL SERVICE	177.00	4,000.00	4,177.00			4,177.00 0.0
0100	PERSONAL SERVICE	68,229.00	2,000.00	70,229.00	19,550.31	19,550.31	50,678.69 1.1
0200	CONTRACTUAL SERVICES	66,584.00	2,000.00-	64,584.00			64,584.00 0.0
0202	TRAVEL				1,130.40	1,130.40	1,130.40- 9.9
0203	TELEPHONE AND TELEGRAPH				310.56	310.56	310.56- 9.9
0204	REPAIRS				328.44	328.44	328.44- 9.9
0206	WATER HEAT LIGHT AND POWE				196.21	196.21	196.21- 9.9
0207	OTHER CONTRACTUAL SERVICE				5,729.09	5,729.09	5,729.09- 9.9
0209	IN-SERVICE TRAINING				70.00	70.00	70.00- 9.9
0200	CONTRACTUAL SERVICES	66,584.00	2,000.00-	64,584.00	7,764.70	7,764.70	56,819.30 .5
0300	SUPPLIES	2,100.00		2,100.00			2,100.00 0.0
0304	OFFICE SUPPLIES				163.25	163.25	163.25- 9.9
0307	EDUCATIONAL SUPPLIES				92.32	92.32	92.32- 9.9
0312	POSTAGE				1,729.28-	1,729.28-	1,729.28 9.9
0320	OTHER SUPPLIES				380.25	380.25	380.25- 9.9
0300	SUPPLIES	2,100.00		2,100.00	1,093.46-	1,093.46-	3,193.46 2.0-
0400	FIXED CHARGE, CONTRIBUTIO	5,756.00	3,993.00	9,749.00			9,749.00 0.0
0402	RENTS - STATE-OWNED				4,621.00	4,621.00	4,621.00- 9.9
0410	INSURANCE				72.00	72.00	72.00- 9.9
0412	DUES				125.00	125.00	125.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	5,756.00	3,993.00	9,749.00	4,818.00	4,818.00	4,931.00 2.0
0600	EQUIPMENT	23,676.00	3,993.00-	19,683.00			19,683.00 0.0
0601	OFFICE EQUIPMENT				121.16	121.16	121.16- 9.9
0607	EDUCATIONAL EQUIPMENT				150.86	150.86	150.86- 9.9
0600	EQUIPMENT	23,676.00	3,993.00-	19,683.00	272.02	272.02	19,410.98 .1
1300	EMPLOYER CONTRIBUTIONS	9,158.00		9,158.00			9,158.00 0.0
1301	STATE RETIREMENT				688.06	688.06	688.06- 9.9
1304	SOCIAL SECURITY				239.06	239.06	239.06- 9.9
1306	HEALTH INSURANCE				99.16	99.16	99.16- 9.9
1327	GROUP LIFE INS-PRDB				30.35	30.35	30.35- 9.9
1300	EMPLOYER CONTRIBUTIONS	9,158.00		9,158.00	1,056.63	1,056.63	8,101.37 .5
1500	REIMBURSEMENTS				6,200.00-	6,200.00-	6,200.00 9.9
1500	REIMBURSEMENTS				6,200.00-	6,200.00-	6,200.00 9.9
6100	LUMP SUM	4,882.23		4,882.23			4,882.23 0.0

MUSEUM COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	4,882.23		4,882.23			0.0
	MUSEUM COMMISSION	180,385.23		180,385.23	26,168.20	26,168.20	154,217.03 .6

STATE LIBRARY
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	6,596.00		6,596.00			6,596.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,571.00		25,571.00			25,571.00	0.0
0102	CLASSIFIED POSITIONS	436,381.00		436,381.00	131,408.01	131,408.01	304,972.99	1.2
0104	PER DIEM	6,147.00		6,147.00			6,147.00	0.0
0100	PERSONAL SERVICE	474,695.00		474,695.00	131,408.01	131,408.01	343,286.99	1.1
0200	CONTRACTUAL SERVICES	33,157.00		33,157.00			33,157.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				42.25	42.25	42.25-	9.9
0202	TRAVEL				879.01	879.01	879.01-	9.9
0203	TELEPHONE AND TELEGRAPH				2,933.88	2,933.88	2,933.88-	9.9
0204	REPAIRS				2,536.22	2,536.22	2,536.22-	9.9
0205	PRINTING, BINDING AND ADV				992.81	992.81	992.81-	9.9
0206	WATER HEAT LIGHT AND POWE				391.51	391.51	391.51-	9.9
0207	UTHER CONTRACTUAL SERVICE				4,602.60	4,602.60	4,602.60-	9.9
0208	PROFESSIONAL AND OTHER FE				421.78	421.78	421.78-	9.9
0209	IN-SERVICE TRAINING				172.50	172.50	172.50-	9.9
0200	CONTRACTUAL SERVICES	33,157.00		33,157.00	12,972.56	12,972.56	20,184.44	1.6
0300	SUPPLIES	11,885.00		11,885.00			11,885.00	0.0
0304	OFFICE SUPPLIES				4,446.97	4,446.97	4,446.97-	9.9
0308	MOTOR VEHICLE SUPPLIES				471.05	471.05	471.05-	9.9
0312	POSTAGE				81.64	81.64	81.64-	9.9
0300	SUPPLIES	11,885.00		11,885.00	4,999.66	4,999.66	6,885.34	1.7
0400	FIXED CHARGE, CONTRIBUTIO	120,838.00		120,838.00			120,838.00	0.0
0401	RENT, NON STATE-OWNED				1,170.00	1,170.00	1,170.00-	9.9
0402	RENTS - STATE-OWNED				110,682.00	110,682.00	110,682.00-	9.9
0404	RENTS - EQUIPMENT NON-OP				39.00	39.00	39.00-	9.9
0405	RENTS - OTHER				180.00	180.00	180.00-	9.9
0410	INSURANCE				327.00	327.00	327.00-	9.9
0412	DUES				12.50	12.50	12.50-	9.9
0400	FIXED CHARGE, CONTRIBUT	120,838.00		120,838.00	112,410.50	112,410.50	8,427.50	3.7
0600	EQUIPMENT	48,411.00		48,411.00			48,411.00	0.0
0601	OFFICE EQUIPMENT				1,121.56	1,121.56	1,121.56-	9.9
0607	EDUCATIONAL EQUIPMENT				197.13	197.13	197.13-	9.9
0610	LIBRARY BOOKS AND FILMS				26,281.47	26,281.47	26,281.47-	9.9
0600	EQUIPMENT	48,411.00		48,411.00	27,600.16	27,600.16	20,810.84	2.3
1210	INSURANCE				15.94	15.94	15.94	9.9
1220	BONDS	943.75		943.75	637.50	637.50	306.25	2.7
1200	EMPLOYEE DEDUCTIONS	943.75		943.75	621.56	621.56	322.19	2.6
1300	EMPLOYER CONTRIBUTIONS	71,643.00		71,643.00			71,643.00	0.0
1301	STATE RETIREMENT				2,727.25	2,727.25	2,727.25-	9.9
1304	SOCIAL SECURITY				281.84	281.84	281.84-	9.9

STATE LIBRARY
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1306	HEALTH INSURANCE				3,243.86	3,243.86	9.9
1300	EMPLOYER CONTRIBUTIONS	71,643.00		71,643.00	6,252.95	6,252.95	.3
1730	ALLOC TO COUNTY LIBRARIES				260,230.24	260,230.24	9.9
1750	ALLOC-OTHER STATE AGENCY				35,416.36	35,416.36	9.9
1760	ALLOC-OTHER ENTITIES				1,200.00	1,200.00	9.9
1700	ALLOCATION-NOT APPROPRI				296,846.60	296,846.60	9.9
1800	STATE AID-STATE APPROP FUN	4,500.00		4,500.00		4,500.00	0.0
1830	AID TO COUNTY LIBRARIES	906,681.00		906,681.00	693,185.99	693,185.99	3.1
1800	STATE AID-STATE APPROP F	911,181.00		911,181.00	693,185.99	693,185.99	3.0
2800	SCHOLARSHIPS				1,070.00	1,070.00	9.9
2800	SCHOLARSHIPS				1,070.00	1,070.00	9.9
6100	LUMP SUM	449,511.38		449,511.38		449,511.38	0.0
6100	LUMP SUM	449,511.38		449,511.38		449,511.38	0.0
STATE LIBRARY		2,122,265.13		2,122,265.13	1,287,367.99	1,287,367.99	2.4

TECHNICAL & COMP EDUC BD
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	429,565.00		429,565.00			429,565.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	42,583.00		42,583.00			42,583.00 0.0
0102	CLASSIFIED POSITIONS	9,014,105.00		9,014,105.00	707,856.32	707,856.32	8,306,248.68 .3
0103	UNCLASSIFIED POSITIONS	15,140,356.00		15,140,356.00	2,597,399.59	2,597,399.59	12,542,956.41 .7
0104	PER DIEM	4,000.00		4,000.00	420.00	420.00	3,580.00 .4
0106	OTHER PERSONAL SERVICE	961,510.00		961,510.00	7,918.10	7,918.10	953,591.90 .0
0100	PERSONAL SERVICE	25,592,119.00		25,592,119.00	3,313,594.01	3,313,594.01	22,278,524.99 .5
0200	CONTRACTUAL SERVICES	374,412.00		374,412.00			374,412.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				1,429.69	1,429.69	1,429.69- 9.9
0202	TRAVEL				13,348.78	13,348.78	13,348.78- 9.9
0203	TELEPHONE AND TELEGRAPH				22,744.86	22,744.86	22,744.86- 9.9
0204	REPAIRS				12,186.98	12,186.98	12,186.98- 9.9
0205	PRINTING, BINDING AND ADV				269.64	269.64	269.64- 9.9
0206	WATER HEAT LIGHT AND POME				1,940.81	1,940.81	1,940.81- 9.9
0207	OTHER CONTRACTUAL SERVICE				521,006.68	521,006.68	521,006.68- 9.9
0208	PROFESSIONAL AND OTHER FE				3,983.09	3,983.09	3,983.09- 9.9
0209	IN-SERVICE TRAINING				715.00	715.00	715.00- 9.9
0210	DATA PROC SERVICES-STATE				4,450.00	4,450.00	4,450.00- 9.9
0211	DATA PROC SERVICES-OTHER				600.00	600.00	600.00- 9.9
0212	ATTORNEY FEES				3,100.00	3,100.00	3,100.00- 9.9
0200	CONTRACTUAL SERVICES	374,412.00		374,412.00	585,775.53	585,775.53	211,363.53- 6.3
0300	SUPPLIES	358,610.00		358,610.00			358,610.00 0.0
0301	FOOD SUPPLIES				30.00	30.00	30.00- 9.9
0302	FUEL SUPPLIES				66.99	66.99	66.99- 9.9
0304	OFFICE SUPPLIES				4,563.81	4,563.81	4,563.81- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				12.48	12.48	12.48- 9.9
0307	EDUCATIONAL SUPPLIES				33,755.98	33,755.98	33,755.98- 9.9
0308	MOTOR VEHICLE SUPPLIES				3,984.03	3,984.03	3,984.03- 9.9
0310	CLOTHING AND DRY GOODS				241.48	241.48	241.48- 9.9
0311	MAINTENANCE SUPPLIES				1,114.87	1,114.87	1,114.87- 9.9
0312	POSTAGE				8,541.05	8,541.05	8,541.05- 9.9
0314	PHOTOGRAPHIC SUPPLIES				272.89	272.89	272.89- 9.9
0320	OTHER SUPPLIES				153.62	153.62	153.62- 9.9
0300	SUPPLIES	358,610.00		358,610.00	52,737.20	52,737.20	305,872.80 .6
0400	FIXED CHARGE, CONTRIBUTIO	909,662.00		909,662.00			909,662.00 0.0
0401	RENT, NON STATE-OWNED				4,350.00	4,350.00	4,350.00- 9.9
0402	RENTS - STATE-OWNED				51,677.00	51,677.00	51,677.00- 9.9
0403	RENTS-DATA PROCESSING EQU				29,017.90	29,017.90	29,017.90- 9.9
0404	RENTS - EQUIPMENT NON-DP				2,420.96	2,420.96	2,420.96- 9.9
0405	RENTS - OTHER				143.00	143.00	143.00- 9.9
0410	INSURANCE				2,177.50	2,177.50	2,177.50- 9.9
0412	DUES				415.00	415.00	415.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	909,662.00		909,662.00	90,201.36	90,201.36	819,460.64 .4

TECHNICAL & COMP EDUC BD
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0600	EQUIPMENT	1,498,500.00		1,498,500.00			1,498,500.00	0.0
0601	OFFICE EQUIPMENT				1,685.87	1,685.87	1,685.87-	9.9
0607	EDUCATIONAL EQUIPMENT				41,392.91	41,392.91	41,392.91-	9.9
0610	LIBRARY BOOKS AND FILMS				6,162.00	6,162.00	6,162.00-	9.9
0620	OTHER EQUIPMENT				776.50	776.50	776.50-	9.9
0600	EQUIPMENT	1,498,500.00		1,498,500.00	50,017.28	50,017.28	1,448,482.72	.1
0700	PERMANENT IMPROVEMENTS	57,145.64		57,145.64			57,145.64	0.0
0702	BUILDINGS				81,862.63	81,862.63	81,862.63-	9.9
0700	PERMANENT IMPROVEMENTS	57,145.64		57,145.64	81,862.63	81,862.63	24,716.99-	5.7
1220	BONDS	2,718.92		2,718.92	2,287.50	2,287.50	431.42	3.4
1200	EMPLOYEE DEDUCTIONS	2,718.92		2,718.92	2,287.50	2,287.50	431.42	3.4
1300	EMPLOYER CONTRIBUTIONS	4,008,138.00		4,008,138.00			4,008,138.00	0.0
1301	STATE RETIREMENT				99,012.90	99,012.90	99,012.90-	9.9
1302	POLICE OFFICERS RETIREMEN				197.90	197.90	197.90-	9.9
1304	SOCIAL SECURITY				4,921.96	4,921.96	4,921.96-	9.9
1306	HEALTH INSURANCE				53,853.98	53,853.98	53,853.98-	9.9
1327	GROUP LIFE INS-PROB				905.77	905.77	905.77-	9.9
1300	EMPLOYER CONTRIBUTIONS	4,008,138.00		4,008,138.00	158,892.51	158,892.51	3,849,245.49	.2
1500	REIMBURSEMENTS				3,380,345.25	3,380,345.25	3,380,345.25-	9.9
1500	REIMBURSEMENTS				3,380,345.25	3,380,345.25	3,380,345.25-	9.9
1900	LUMP SUM WD OR DISBURSE				5,956.18	5,956.18	5,956.18-	9.9
1900	LUMP SUM WD OR DISBURSE				5,956.18	5,956.18	5,956.18-	9.9
2100	SALES AND USE TAX PAID				5,180.24	5,180.24	5,180.24-	9.9
2100	SALES AND USE TAX PAID				5,180.24	5,180.24	5,180.24-	9.9
2200	BAC CHECKS RETURNED				105.00	105.00	105.00-	9.9
2200	BAC CHECKS RETURNED				105.00	105.00	105.00-	9.9
2800	SCHOLARSHIPS				26,696.70	26,696.70	26,696.70-	9.9
2800	SCHOLARSHIPS				26,696.70	26,696.70	26,696.70-	9.9
6100	LUMP SUM	429,327.44	1,046,607.24	1,475,934.68			1,475,934.68	0.0
6100	LUMP SUM	429,327.44	1,046,607.24	1,475,934.68			1,475,934.68	0.0
	TECHNICAL & COMP EDUC BD	33,230,633.00	1,046,607.24	34,277,240.24	7,753,651.39	7,753,651.39	26,523,588.85	.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	9,120.00		9,120.00			9,120.00 0.0
0101	HEAD OF DEPT, INST, AGEN	46,724.00		46,724.00	3,893.66	3,893.66	42,830.34 .3
0102	CLASSIFIED POSITIONS	21,111,859.01		21,111,859.01	4,978,393.92	4,978,393.92	16,133,465.09 1.3
0103	UNCLASSIFIED POSITIONS	43,640,093.88		43,640,093.88	10,140,182.42	10,140,182.42	33,499,911.46 1.5
0104	PER DIEM	4,018,218.30		4,018,218.30	933,895.09	933,895.09	3,084,323.21 1.4
0105	OVERTIME/SHIFT DIFFERENTI	106,443.45		106,443.45	33,773.36	33,773.36	72,670.09 1.8
0100	PERSONAL SERVICE	68,932,458.64		68,932,458.64	16,090,138.45	16,090,138.45	52,842,320.19 1.4
0200	CONTRACTUAL SERVICES	1,026,263.00		1,026,263.00			1,026,263.00 0.0
0201	FREIGHT, EXPRESS, DELIVER	30,347.58		30,347.58	22,258.17	22,258.17	8,089.41 3.9
0202	TRAVEL	1,957,244.17		1,957,244.17	282,990.78	282,990.78	1,674,253.39 .8
0203	TELEPHONE AND TELEGRAPH	1,994,515.05		1,994,515.05	430,574.31	430,574.31	1,563,940.74 1.1
0204	REPAIRS	1,824,831.93		1,824,831.93	457,604.81	457,604.81	1,367,227.12 1.2
0205	PRINTING, BINDING AND ADV	979,149.42		979,149.42	233,956.97	233,956.97	745,192.45 1.2
0206	WATER HEAT LIGHT AND POWE	6,069,322.88		6,069,322.88	1,386,067.13	1,386,067.13	4,683,255.75 1.4
0207	OTHER CONTRACTUAL SERVICE	3,268,136.08		3,268,136.08	668,614.50	668,614.50	2,599,521.58 1.0
0208	PROFESSIONAL AND OTHER FE	100,709.00		100,709.00	33,071.74	33,071.74	67,637.26 1.5
0209	IN-SERVICE TRAINING	50,470.00		50,470.00	46,833.38	46,833.38	3,636.62 5.6
0210	DATA PROC SERVICES-STATE	55,101.00		55,101.00	84.83	84.83	55,185.83 .0
0211	DATA PROC SERVICES-OTHER	9,300.00		9,300.00	366.64	366.64	8,933.36 .2
0200	CONTRACTUAL SERVICES	17,365,390.11		17,365,390.11	3,562,253.60	3,562,253.60	13,803,136.51 1.1
0300	SUPPLIES	2,105.68		2,105.68	1,885.10	1,885.10	3,990.78 6.5
0301	FOOD SUPPLIES	148,770.38		148,770.38	137,073.82	137,073.82	11,696.56 4.9
0302	FUEL SUPPLIES	14,986.74		14,986.74	812.59	812.59	14,174.15 1.0
0304	OFFICE SUPPLIES	615,682.13		615,682.13	166,928.22	166,928.22	448,753.91 1.3
0305	HOUSEHOLD, LAUNDRY & JANI	226,113.00		226,113.00	56,101.31	56,101.31	170,011.69 1.2
0306	MEDICAL SUPPLIES	47,551.10		47,551.10	5,709.97	5,709.97	41,841.13 .5
0307	EDUCATIONAL SUPPLIES	2,002,142.93		2,002,142.93	444,565.98	444,565.98	1,557,576.95 1.3
0308	MOTOR VEHICLE SUPPLIES	294,780.00		294,780.00	75,873.77	75,873.77	218,906.23 1.0
0310	CLCTING AND DRY GOODS	65,438.00		65,438.00	10,238.19	10,238.19	55,199.81 .6
0311	MAINTENANCE SUPPLIES	1,216,259.33		1,216,259.33	467,915.37	467,915.37	748,343.96 1.9
0312	POSTAGE	594,532.86		594,532.86	135,806.17	135,806.17	458,726.69 1.1
0313	DATA PROCESSING SUPPLIES	138,269.00		138,269.00	27,577.49	27,577.49	110,691.51 1.0
0320	OTHER SUPPLIES	61,363.00		61,363.00	117,966.96	117,966.96	56,603.96 7.7
0300	SUPPLIES	5,427,994.15		5,427,994.15	1,644,684.74	1,644,684.74	3,783,309.41 1.5
0400	FIXED CHARGE, CONTRIBUTIO	8,630.00		8,630.00	76.50	76.50	8,706.50 .0
0401	RENT, NON STATE-OWNED	399,078.26		399,078.26	110,485.57	110,485.57	288,592.69 1.3
0402	RENTS - STATE-OWNED	7,247.00		7,247.00	9,284.33	9,284.33	2,037.33 5.1
0403	RENTS-CATA PROCESSING EOU	666,187.99		666,187.99	152,768.64	152,768.64	513,419.35 1.1
0404	RENTS - EQUIPMENT NON-OP	450,278.00		450,278.00	83,386.58	83,386.58	366,891.42 .9
0410	INSURANCE	311,035.97		311,035.97	31,738.26	31,738.26	279,297.71 .4
0411	CONTRIBUTIONS	103,381.50		103,381.50	27,285.66	27,285.66	76,095.84 1.2
0420	OTHER FIXED CHARGES	38,234.00		38,234.00	11,843.33	11,843.33	26,390.67 1.4
0400	FIXED CHARGE, CONTRIBUT	1,984,072.72		1,984,072.72	426,715.87	426,715.87	1,557,356.85 1.0

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LEGISLATIVE AUDIT COUNCIL
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0500	CONTINGENCIES	1,886,799.18		1,886,799.18			1,886,799.18	0.0
0500	CONTINGENCIES	1,886,799.18		1,886,799.18			1,886,799.18	0.0
0600	EQUIPMENT	374,203.03		374,203.03	74,161.41	74,161.41	300,041.62	1.1
0602	MEDICAL EQUIPMENT	500.00		500.00			500.00	0.0
0603	HOUSEHOLD EQUIPMENT	60,333.60		60,333.60	23,351.75	23,351.75	36,981.85	2.3
0604	MOTOR VEHICLES AND EQUIP	175,384.00		175,384.00	16,386.87	16,386.87	158,997.13	.4
0605	AGRIC EQUIP & LIVESTOCK	8,000.00		8,000.00			8,000.00	0.0
0607	EDUCATIONAL EQUIPMENT	3,581,539.59		3,581,539.59	682,879.93	682,879.93	2,898,659.66	1.1
0608	DATA PROCESSING EQUIPMENT	348,070.00		348,070.00	263,666.65	263,666.65	84,403.35	3.8
0615	EQUIPMENT, HIGHER EDUCATI	25,783.00		25,783.00	145.54	145.54	25,637.46	.0
0620	OTHER EQUIPMENT	199,416.00		199,416.00	58,956.08	58,956.08	136,459.92	1.2
0600	EQUIPMENT	4,769,229.22		4,769,229.22	1,119,548.23	1,119,548.23	3,649,680.99	1.3
0701	PURCHASE OF LANDS				65,244.00	65,244.00	65,244.00	9.9
0702	BUILDINGS	3,121.00		3,121.00	2,174,353.92	2,174,353.92	2,171,232.92	9.9
0700	PERMANENT IMPROVEMENTS	3,121.00		3,121.00	2,239,597.92	2,239,597.92	2,236,476.92	9.9
0801	PRINCIPAL	682,002.00		682,002.00	225,000.00	225,000.00	457,002.00	1.3
0802	INTEREST	767,048.00		767,048.00	55,038.00	55,038.00	712,010.00	.3
0803	SERVICE CHARGES	500.00		500.00			500.00	0.0
0800	FOR DEBT SERVICE	1,449,550.00		1,449,550.00	280,038.00	280,038.00	1,169,512.00	.7
0901	PURCHASE FOR RESALE, GOOD	80,000.00		80,000.00	628,971.53	628,971.53	548,971.53	9.9
0900	PURCHASES FOR RESALE	80,000.00		80,000.00	628,971.53	628,971.53	548,971.53	9.9
1300	EMPLOYER CONTRIBUTIONS	8,538,064.29		8,538,064.29	40,549.22	40,549.22	8,497,515.07	.0
1301	STATE RETIREMENT	3,820.00		3,820.00	914,632.68	914,632.68	910,812.68	9.9
1302	POLICE OFFICERS RETIREMEN				14,502.40	14,502.40	14,502.40	9.9
1304	SOCIAL SECURITY	3,207.00		3,207.00	734,976.80	734,976.80	731,689.80	9.9
1305	WORKMENS COMPENSATION	114.00		114.00	32,141.11	32,141.11	32,027.11	9.9
1306	HEALTH INSURANCE	1,816.00		1,816.00	294,120.68	294,120.68	292,304.68	9.9
1307	UNEMPLOYMENT COMPENSATION	226.00		226.00	58,150.27	58,150.27	57,924.27	9.9
1300	EMPLOYER CONTRIBUTIONS	8,547,327.29		8,547,327.29	2,089,073.16	2,089,073.16	6,458,254.13	1.5
1500	REIMBURSEMENTS	71,498,468.10		71,498,468.10	314,310.50	314,310.50	71,184,157.60	.0
1500	REIMBURSEMENTS	71,498,468.10		71,498,468.10	314,310.50	314,310.50	71,184,157.60	.0
1601	INTRA-DEPARTMENTAL TRANSF				1,110,447.95	1,110,447.95	1,110,447.95	9.9
1600	TRANSFERS				1,110,447.95	1,110,447.95	1,110,447.95	9.9
2000	MISCELLANEOUS EXPENDITURE	2,223,814.10		2,223,814.10	317,719.08	317,719.08	1,906,095.02	.9
2000	MISCELLANEOUS EXPENDITU	2,223,814.10		2,223,814.10	317,719.08	317,719.08	1,906,095.02	.9
2750	STIPENDS	1,198,193.58		1,198,193.58	156,478.00	156,478.00	1,041,715.58	.7
2700	IN SERVICE TRAINING	1,198,193.58		1,198,193.58	156,478.00	156,478.00	1,041,715.58	.7

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LEGISLATIVE AUDIT COUNCIL
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2800	SCHOLARSHIPS	4,313,827.73		4,313,827.73	1,840,588.40	1,840,588.40	2,473,239.33 2.4
2800	SCHOLARSHIPS	4,313,827.73		4,313,827.73	1,840,588.40	1,840,588.40	2,473,239.33 2.4
6200	NO NAME IN TABLE				1,949.95	1,949.95	1,949.95- 9.9
6200	NO NAME IN TABLE				1,949.95	1,949.95	1,949.95- 9.9
	UNIVERSITY OF S. C.	189,680,245.82		189,680,245.82	29,601,619.48	29,601,619.48	160,078,626.34 .9

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF EXP BALANCE
0100	PERSONAL SERVICE	13,621.00		13,621.00			13,621.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	23,831.00		23,831.00	6,416.06	6,416.06	17,414.94 1.1
0102	CLASSIFIED POSITIONS	356,207.00		356,207.00	75,953.79	75,953.79	280,253.21 .9
0103	UNCLASSIFIED POSITIONS	163,318.00	5,070.00	168,388.00	37,428.56	37,428.56	130,959.44 .9
0104	PER CIEM	1,000.00		1,000.00	595.00	595.00	405.00 2.4
0105	OTHER PERSONAL SERVICE	12,250.00	5,070.00	7,180.00			7,180.00 0.0
0100	PERSONAL SERVICE	570,227.00		570,227.00	120,393.41	120,393.41	449,833.59 .8
0200	CONTRACTUAL SERVICES	46,943.00		46,943.00			46,943.00 0.0
0202	TRAVEL				454.42	454.42	454.42- 9.9
0203	TELEPHONE AND TELEGRAPH				921.45	921.45	921.45- 9.9
0204	REPAIRS				3,324.95	3,324.95	3,324.95- 9.9
0205	PRINTING, BINDING AND ADV				4.00	4.00	4.00- 9.9
0206	WATER HEAT LIGHT AND POWE				16,136.25	16,136.25	16,136.25- 9.9
0207	OTHER CONTRACTUAL SERVICE				234.78	234.78	234.78- 9.9
0209	IN-SERVICE TRAINING				80.00	80.00	80.00- 9.9
0200	CONTRACTUAL SERVICES	46,943.00		46,943.00	21,155.85	21,155.85	25,787.15 1.8
0300	SUPPLIES	5,676.00		5,676.00			5,676.00 0.0
0301	FOOD SUPPLIES				1,916.87	1,916.87	1,916.87- 9.9
0304	OFFICE SUPPLIES				78.85	78.85	78.85- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				549.17	549.17	549.17- 9.9
0307	EDUCATIONAL SUPPLIES				1,007.13	1,007.13	1,007.13- 9.9
0308	MOTOR VEHICLE SUPPLIES				641.10	641.10	641.10- 9.9
0311	MAINTENANCE SUPPLIES				1,962.64	1,962.64	1,962.64- 9.9
0312	POSTAGE				500.00	500.00	500.00- 9.9
0300	SUPPLIES	5,676.00		5,676.00	6,655.76	6,655.76	979.76- 4.7
0400	FIXED CHARGE, CONTRIBUTIO	2,439.00		2,439.00			2,439.00 0.0
0404	RENTS - EQUIPMENT NON-OP				37.50	37.50	37.50- 9.9
0405	RENTS - OTHER				107.60	107.60	107.60- 9.9
0412	DUES				50.00	50.00	50.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	2,439.00		2,439.00	195.10	195.10	2,243.90 .3
0603	HOUSEHOLD EQUIPMENT				1,187.20	1,187.20	1,187.20- 9.9
0600	EQUIPMENT				1,187.20	1,187.20	1,187.20- 9.9
0702	BUILDINGS				2,522.00	2,522.00	2,522.00- 9.9
0700	PERMANENT IMPROVEMENTS				2,522.00	2,522.00	2,522.00- 9.9
1100	CASE SERVICES & PUB ASSIS	43,262.00		43,262.00			43,262.00 0.0
1100	CASE SERVICES & PUB ASS	43,262.00		43,262.00			43,262.00 0.0
1300	EMPLOYER CONTRIBUTIONS	93,140.00		93,140.00			93,140.00 0.0
1301	STATE RETIREMENT				1,512.98	1,512.98	1,512.98- 9.9
1306	HEALTH INSURANCE				4,249.77	4,249.77	4,249.77- 9.9

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1327	GROUP LIFE INS-PRDB				66.74	66.74	66.74- 9.9
1300	EMPLOYER CONTRIBUTIONS	93,140.00		93,140.00	5,829.49	5,829.49	87,310.51 .3
1900	LUMP SUM WD OR DISBURSE				64,590.31	64,590.31	64,590.31- 9.9
1900	LUMP SUM WD DA DISBURSE				64,590.31	64,590.31	64,590.31- 9.9
2800	SCHOLARSHIPS				456.00	456.00	456.00- 9.9
2800	SCHOLARSHIPS				456.00	456.00	456.00- 9.9
6100	LUMP SUM	187,402.78		187,402.78			187,402.78 0.0
6100	LUMP SUM	187,402.78		187,402.78			187,402.78 0.0
WIL LOU GRAY OPPORTUN SCH		949,089.78		949,089.78	222,985.12	222,985.12	726,104.66 .9

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0000	LUMP SUM	288.00		288.00	267,655.35	267,655.35	267,367.35- 7.9
0000	LUMP SUM	288.00		288.00	267,655.35	267,655.35	267,367.35- 7.9
0101	HEAD OF DEPT, INST, AGEN	37,380.00		37,380.00	10,063.83	10,063.83	27,316.17 1.1
0102	CLASSIFIED POSITIONS	2,964,670.64		2,964,670.64	665,169.54	665,169.54	2,299,501.10 .9
0103	UNCLASSIFIED POSITIONS	5,092,509.44		5,092,509.44	1,095,770.91	1,095,770.91	3,996,738.53 .9
0104	PER DIEM	862,250.38		862,250.38	137,071.32	137,071.32	725,179.06 .6
0100	PERSONAL SERVICE	8,956,810.46		8,956,810.46	1,908,075.60	1,908,075.60	7,048,734.86 .8
0200	CONTRACTUAL SERVICES	59,344.00		59,344.00	4,133.00	4,133.00	55,211.00 .3
0201	FREIGHT, EXPRESS, DELIVER	715.09		715.09			715.09 0.0
0202	TRAVEL	222,132.50		222,132.50	20,363.58	20,363.58	201,768.92 .4
0203	TELEPHONE AND TELEGRAPH	248,198.22		248,198.22	61,402.92	61,402.92	186,795.30 1.0
0205	PRINTING, BINDING AND ADV	144,313.93		144,313.93	17,722.99	17,722.99	126,590.94 .5
0206	WATER HEAT LIGHT AND POWE	723,370.00		723,370.00	65,276.66	65,276.66	658,093.34 .4
0215	UNCL SVC, HIGHER EDUCATIO	1,125,443.30		1,125,443.30	203,948.62	203,948.62	921,494.68 .7
0200	CONTRACTUAL SERVICES	2,523,537.04		2,523,537.04	372,847.77	372,847.77	2,150,689.27 .6
0300	SUPPLIES	279.77		279.77	101.91	101.91	177.86 1.5
0315	SUPPLIES, HIGHER EDUCATIO	560,055.68		560,055.68	98,987.75	98,987.75	461,067.93 .7
0300	SUPPLIES	560,335.45		560,335.45	99,089.66	99,089.66	461,245.79 .7
0403	RENTS-DATA PROCESSING EQU	41,600.00		41,600.00	8,737.31	8,737.31	32,862.69 .8
0404	RENTS - EQUIPMENT NON-OP	57,757.68		57,757.68	14,287.94	14,287.94	43,469.74 1.0
0405	RENTS - OTHER	22,358.20		22,358.20	2,246.40	2,246.40	20,111.80 .4
0410	INSURANCE	57,251.12		57,251.12	43,440.97	43,440.97	13,810.15 2.8
0411	CONTRIBUTIONS	41,822.00		41,822.00	8,381.88	8,381.88	33,440.12 .8
0420	OTHER FIXED CHARGES	200,689.29		200,689.29	20,266.74	20,266.74	180,422.55 .4
0400	FIXED CHARGE, CONTRIBUT	421,478.29		421,478.29	97,361.24	97,361.24	324,117.05 .9
0500	CONTINGENCIES	975,764.69		975,764.69	9,188.58-	9,188.58-	984,953.27 .0
0500	CONTINGENCIES	975,764.69		975,764.69	9,188.58-	9,188.58-	984,953.27 .0
0600	EQUIPMENT	2,525.00		2,525.00			2,525.00 0.0
0614	LIBRARY BOOKS, HIGHER ED	489,135.96		489,135.96	55,562.67	55,562.67	433,573.29 .5
0600	EQUIPMENT	491,660.96		491,660.96	55,562.67	55,562.67	436,098.29 .5
0702	BUILDINGS	293,183.22		293,183.22	31,169.55	31,169.55	262,013.67 .4
0703	NON-STRUCTURAL IMPROVEMEN	8,216.51		8,216.51			8,216.51 0.0
0700	PERMANENT IMPROVEMENTS	301,399.73		301,399.73	31,169.55	31,169.55	270,230.18 .4
0802	INTEREST				77,512.50	77,512.50	77,512.50- 9.9
0800	FUR DEBT SERVICE				77,512.50	77,512.50	77,512.50- 9.9
0900	PURCHASES FOR RESALE	320,955.35		320,955.35	226,656.02	226,656.02	94,299.33 2.8
0900	PURCHASES FOR RESALE	320,955.35		320,955.35	226,656.02	226,656.02	94,299.33 2.8

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1300	EMPLOYER CONTRIBUTIONS	1,238,376.65		1,238,376.65			1,238,376.65	0.0
1300	EMPLOYER CONTRIBUTIONS	1,238,376.65		1,238,376.65			1,238,376.65	0.0
WINTHROP COLLEGE		15,790,606.62		15,790,606.62	3,126,741.78	3,126,741.78	12,663,864.84	.8

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0100	PERSONAL SERVICE	10,275.00		10,275.00			10,275.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	27,462.00		27,462.00			27,462.00 0.0
0102	CLASSIFIED POSITIONS	667,749.00	7,544.00-	660,205.00	285,570.10	285,570.10	374,634.90 1.7
0103	UNCLASSIFIED POSITIONS				20,795.45	20,795.45	20,795.45- 9.9
0104	PER DIEM	2,042.00		2,042.00	540.00	540.00	1,502.00 1.1
0106	OTHER PERSONAL SERVICE	2,983.00		2,983.00	5,368.38	5,368.38	2,385.38- 7.2
0100	PERSONAL SERVICE	710,511.00	7,544.00-	702,967.00	312,273.93	312,273.93	390,693.07 1.8
0200	CONTRACTUAL SERVICES	121,391.00		121,391.00			121,391.00 0.0
0202	TRAVEL				14,960.89	14,960.89	14,960.89- 9.9
0203	TELEPHONE AND TELEGRAPH				9,357.10	9,357.10	9,357.10- 9.9
0204	REPAIRS				4,086.09	4,086.09	4,086.09- 9.9
0205	PRINTING, BINDING AND ADV				15,703.81	15,703.81	15,703.81- 9.9
0207	OTHER CONTRACTUAL SERVICE				8,180.11	8,180.11	8,180.11- 9.9
0209	IN-SERVICE TRAINING				1,163.50	1,163.50	1,163.50- 9.9
0210	DATA PROC SERVICES-STATE				7,641.25	7,641.25	7,641.25- 9.9
0216	MICROFILM/MICROFICHE PROC				6,000.00	6,000.00	6,000.00- 9.9
0200	CONTRACTUAL SERVICES	121,391.00		121,391.00	67,092.75	67,092.75	54,298.25 2.2
0300	SUPPLIES	28,897.00		28,897.00			28,897.00 0.0
0304	OFFICE SUPPLIES				3,095.63	3,095.63	3,095.63- 9.9
0307	EDUCATIONAL SUPPLIES				1,255.62	1,255.62	1,255.62 9.9
0308	MOTOR VEHICLE SUPPLIES				114.77	114.77	114.77- 9.9
0312	POSTAGE				3,237.29	3,237.29	3,237.29- 9.9
0313	DATA PROCESSING SUPPLIES				410.44	410.44	410.44- 9.9
0314	PHOTOGRAPHIC SUPPLIES				42.17	42.17	42.17- 9.9
0320	OTHER SUPPLIES				31.13	31.13	31.13- 9.9
0300	SUPPLIES	28,897.00		28,897.00	5,675.81	5,675.81	23,221.19 .8
0400	FIXED CHARGE, CONTRIBUTIO	101,996.00	7,544.00	109,540.00			109,540.00 0.0
0401	RENT, NON STATE-OWNED				25,097.76	25,097.76	25,097.76- 9.9
0402	RENTS - STATE-OWNED				91.00	91.00	91.00- 9.9
0403	RENTS- DATA PROCESSING EQU				1,258.35	1,258.35	1,258.35- 9.9
0404	RENTS - EQUIPMENT NON-DP				7,457.84	7,457.84	7,457.84- 9.9
0405	RENTS - OTHER				62.00	62.00	62.00- 9.9
0410	INSURANCE				682.00	682.00	682.00- 9.9
0411	CONTRIBUTIONS				80.00	80.00	80.00- 9.9
0412	DUES				75.00	75.00	75.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	101,996.00	7,544.00	109,540.00	34,803.95	34,803.95	74,736.05 1.3
0600	EQUIPMENT	2,650.00		2,650.00			2,650.00 0.0
0601	OFFICE EQUIPMENT				15,529.36	15,529.36	15,529.36- 9.9
0608	DATA PROCESSING EQUIPMENT				15,939.20	15,939.20	15,939.20 9.9
0600	EQUIPMENT	2,650.00		2,650.00	18,590.16	18,590.16	15,940.16- 9.9
1220	BONDS	847.50		847.50	587.50	587.50	260.00 2.8

ALCOHOL & DRUG ABUSE COMM
J20

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1200	EMPLOYEE DEDUCTIONS	847.50		847.50	587.50	587.50	260.00 2.8
1300	EMPLOYER CONTRIBUTIONS	104,981.00		104,981.00			104,981.00 0.0
1301	STATE RETIREMENT				14,002.75	14,002.75	14,002.75- 9.9
1304	SOCIAL SECURITY				8,363.83	8,363.83	8,363.83- 9.9
1306	HEALTH INSURANCE				4,396.75	4,396.75	4,396.75- 9.9
1327	GROUP LIFE INS-PRDB				497.24	497.24	497.24- 9.9
1300	EMPLOYER CONTRIBUTIONS	104,981.00		104,981.00	27,260.57	27,260.57	77,720.43 1.0
1740	ALLOC TO SCHOOL DISTRICTS				9,096.28	9,096.28	9,096.28- 9.9
1750	ALLOC-OTHER STATE AGENCY				17,346.65	17,346.65	17,346.65- 9.9
1760	ALLOC-OTHER ENTITIES				568,083.67	568,083.67	568,083.67- 9.9
1700	ALLOCATION-NOT APPROPRI				594,526.60	594,526.60	594,526.60- 9.9
1850	AID TO OTHER ENTITIES				141,191.88	141,191.88	141,191.88- 9.9
1800	STATE AID-STATE APPROP				141,191.88	141,191.88	141,191.88- 9.9
6100	LUMP SUM	1,899,080.06	3,739.00	1,902,819.06			1,902,819.06 0.0
6100	LUMP SUM	1,899,080.06	3,739.00	1,902,819.06			1,902,819.06 0.0
ALCOHOL & DRUG ABUSE COMM		2,970,353.56	3,739.00	2,974,092.56	1,202,003.15	1,202,003.15	1,772,089.41 1.6

HEALTH & ENVIRON CONTROL
J04

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	4,587,064.00		4,587,064.00		4,587,064.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	48,608.00		48,608.00		48,608.00	0.0
0102	CLASSIFIED POSITIONS	15,650,609.00		15,650,609.00	9,239,417.54	9,239,417.54	6,411,191.46 2.4
0103	UNCLASSIFIED POSITIONS	94,277.00		94,277.00	96,089.33	96,089.33	1,812.33- 4.1
0104	PER DIEM				10,191.18-	10,191.18-	10,191.18 9.9
0105	OVERTIME/SHIFT DIFFERENTIAL	43,961.00		43,961.00			43,961.00 0.0
0106	OTHER PERSONAL SERVICE	53,925.00		53,925.00	9,328.19	9,328.19	44,596.81 .7
0100	PERSONAL SERVICE	20,478,444.00		20,478,444.00	9,334,643.88	9,334,643.88	11,143,800.12 1.8
0200	CONTRACTUAL SERVICES	2,211,907.00		2,211,907.00			2,211,907.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				2,151.58	2,151.58	2,151.58- 9.9
0202	TRAVEL				408,375.38	408,375.38	408,375.38- 9.9
0203	TELEPHONE AND TELEGRAPH				99,590.86	99,590.86	99,590.86- 9.9
0204	REPAIRS				24,635.25	24,635.25	24,635.25- 9.9
0205	PRINTING, BINDING AND ADV				25,451.39	25,451.39	25,451.39- 9.9
0206	WATER HEAT LIGHT AND POWE				74,106.28	74,106.28	74,106.28- 9.9
0207	OTHER CONTRACTUAL SERVICE				406,721.46	406,721.46	406,721.46- 9.9
0208	PROFESSIONAL AND OTHER FE				88,358.22	88,358.22	88,358.22- 9.9
0209	IN-SERVICE TRAINING				13,271.77	13,271.77	13,271.77- 9.9
0210	DATA PROC SERVICES-STATE				72,348.74	72,348.74	72,348.74- 9.9
0211	DATA PROC SERVICES-OTHER				3,780.62	3,780.62	3,780.62- 9.9
0212	ATTORNEY FEES				430.50	430.50	430.50- 9.9
0213	PHYSICIAN FEES				544,913.26	544,913.26	544,913.26- 9.9
0214	MICROFILM/MICROFICHE PROC				1,893.38	1,893.38	1,893.38- 9.9
0217	BUILDING RENOVATIONS				1,582.13	1,582.13	1,582.13- 9.9
0200	CONTRACTUAL SERVICES	2,211,907.00		2,211,907.00	1,767,610.82	1,767,610.82	444,296.18 3.2
0300	SUPPLIES	1,324,192.00		1,324,192.00			1,324,192.00 0.0
0301	FOOD SUPPLIES				1,447,681.67	1,447,681.67	1,447,681.67- 9.9
0302	FUEL SUPPLIES				1,367.89	1,367.89	1,367.89- 9.9
0304	OFFICE SUPPLIES				107,253.46	107,253.46	107,253.46- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				17,666.98	17,666.98	17,666.98- 9.9
0306	MEDICAL SUPPLIES				506,299.37	506,299.37	506,299.37- 9.9
0307	EDUCATIONAL SUPPLIES				53,317.02	53,317.02	53,317.02- 9.9
0308	MOTOR VEHICLE SUPPLIES				32,261.66	32,261.66	32,261.66- 9.9
0310	CLOTHING AND DRY GOODS				2,515.59	2,515.59	2,515.59- 9.9
0311	MAINTENANCE SUPPLIES				14,804.48	14,804.48	14,804.48- 9.9
0312	POSTAGE				19,001.59	19,001.59	19,001.59- 9.9
0313	DATA PROCESSING SUPPLIES				25,317.49	25,317.49	25,317.49- 9.9
0314	PHOTOGRAPHIC SUPPLIES				3,938.61	3,938.61	3,938.61- 9.9
0320	OTHER SUPPLIES				155,359.81	155,359.81	155,359.81- 9.9
0300	SUPPLIES	1,324,192.00		1,324,192.00	2,386,785.62	2,386,785.62	1,062,593.62- 7.2
0400	FIXED CHARGE, CONTRIBUTIO	1,096,475.00		1,096,475.00			1,096,475.00 0.0
0401	RENT, NON STATE-OWNED				72,265.73	72,265.73	72,265.73- 9.9
0402	RENTS - STATE-OWNED				841,409.00	841,409.00	841,409.00- 9.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0403	RENTS-ATA PROCESSING EQU				41,070.28	41,070.28	41,070.28- 9.9
0404	RENTS - EQUIPMENT NON-DP				45,275.39	45,275.39	45,275.39- 9.9
0405	RENTS - OTHER				7,073.71	7,073.71	7,073.71- 9.9
0410	INSURANCE				19,161.27	19,161.27	19,161.27- 9.9
0411	CONTRIBUTIONS						
0412	DUES				1,264.00	1,264.00	1,264.00- 9.9
0420	OTHER FIXED CHARGES				22.00	22.00	22.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	1,096,475.00		1,096,475.00	1,027,541.38	1,027,541.38	68,933.62 3.7
0600	EQUIPMENT	54,299.00		54,299.00			54,299.00 0.0
0601	OFFICE EQUIPMENT				187,014.97	187,014.97	187,014.97- 9.9
0602	MEDICAL EQUIPMENT				106,993.25	106,993.25	106,993.25- 9.9
0603	HOUSEHOLD EQUIPMENT				1,387.96	1,387.96	1,387.96- 9.9
0604	MOTOR VEHICLES AND EQUIP				127,503.73	127,503.73	127,503.73- 9.9
0607	EDUCATIONAL EQUIPMENT				101,583.90	101,583.90	101,583.90- 9.9
0608	DATA PROCESSING EQUIPMENT				22,754.36	22,754.36	22,754.36- 9.9
0610	LIBRARY BOOKS AND FILMS				3,730.36	3,730.36	3,730.36- 9.9
0612	MICROFILM/MICROFICHE EQUI				903.48	903.48	903.48- 9.9
0620	OTHER EQUIPMENT				88,268.72	88,268.72	88,268.72- 9.9
0600	EQUIPMENT	54,299.00		54,299.00	640,140.73	640,140.73	585,841.73- 9.9
0702	BUILDINGS				580,614.91	580,614.91	580,614.91- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				990.90	990.90	990.90- 9.9
0700	PERMANENT IMPROVEMENTS				581,605.81	581,605.81	581,605.81- 9.9
1210	INSURANCE				5,935.42	5,935.42	5,935.42- 9.9
1220	BONDS	31,106.05		31,106.05	15,833.75	15,833.75	15,272.30 2.0
1200	EMPLOYEE DEDUCTIONS	31,106.05		31,106.05	21,769.17	21,769.17	9,336.88 2.8
1300	EMPLOYER CONTRIBUTIONS	3,206,809.00		3,206,809.00			3,206,809.00 0.0
1301	STATE RETIREMENT				247,215.64	247,215.64	247,215.64- 9.9
1302	POLICE OFFICERS RETIREMEN				348.84	348.84	348.84- 9.9
1304	SOCIAL SECURITY				174,736.99	174,736.99	174,736.99- 9.9
1306	HEALTH INSURANCE				377,861.50	377,861.50	377,861.50- 9.9
1327	GROUP LIFE INS-PRDB				7,771.30	7,771.30	7,771.30- 9.9
1300	EMPLOYER CONTRIBUTIONS	3,206,809.00		3,206,809.00	807,934.27	807,934.27	2,398,874.73 1.0
1400	INDEMNITY CLAIMS AND AWAR				223.35	223.35	223.35- 9.9
1400	INDEMNITY CLAIMS AND AW				223.35	223.35	223.35- 9.9
1760	ALLOC-OTHER ENTITIES				11,285.48	11,285.48	11,285.48- 9.9
1700	ALLOCATION-NOT APPROPRI				11,285.48	11,285.48	11,285.48- 9.9
1850	AID TO OTHER ENTITIES				47,000.00	47,000.00	47,000.00- 9.9
1800	STATE AID-STATE APPRO F				47,000.00	47,000.00	47,000.00- 9.9

HEALTH & ENVIRON CONTROL
J04

LEGISLATIVE AUDIT COUNCIL
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1900	PURCHASE OF EVIDENCE				355.00	355.00	355.00- 9.9
1900	LUMP SUM WD OR DISBURSE				355.00	355.00	355.00- 9.9
2200	BAD CHECKS RETURNED				2,682.86	2,682.86	2,682.86- 9.9
2200	PAC CHECKS RETURNED				2,682.86	2,682.86	2,682.86- 9.9
2500	HOSPITAL CARE	2,166,799.00		2,166,799.00	804,756.11	804,756.11	1,362,042.89 1.5
2500	HOSPITAL CARE	2,166,799.00		2,166,799.00	804,756.11	804,756.11	1,362,042.89 1.5
2600	PROSTHETIC APPLIANCES				42,948.81	42,948.81	42,948.81- 9.9
2600	PROSTHETIC APPLIANCES				42,948.81	42,948.81	42,948.81- 9.9
2800	SCHOLARSHIPS	403,000.00	7,530.00	410,530.00	396,488.00	396,488.00	14,042.00 3.9
2800	SCHOLARSHIPS	403,000.00	7,530.00	410,530.00	396,488.00	396,488.00	14,042.00 3.9
6100	LUMP SUM	14,298,427.06	48,114.00	14,346,541.06			14,346,541.06 0.0
6100	LUMP SUM	14,298,427.06	48,114.00	14,346,541.06			14,346,541.06 0.0
HEALTH & ENVIRON CONTROL		45,271,458.11	55,644.00	45,327,102.11	17,873,771.29	17,873,771.29	27,453,330.82 1.6

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS			10,383,975.90	10,383,975.90	10,383,975.90	9.9
0103	UNCLASSIFIED POSITIONS			679,871.22	679,871.22	679,871.22	9.9
0130	NO NAME IN TABLE			101,686.81	101,686.81	101,686.81	9.9
0100	PERSONAL SERVICE			11,165,533.93	11,165,533.93	11,165,533.93	9.9
0201	FREIGHT, EXPRESS, DELIVER			91.46	91.46	91.46	9.9
0202	TRAVEL			66,293.99	66,293.99	66,293.99	9.9
0203	TELEPHONE AND TELEGRAPH			71,451.78	71,451.78	71,451.78	9.9
0204	REPAIRS			39,758.51	39,758.51	39,758.51	9.9
0205	PRINTING, BINDING AND ADV			6,359.17	6,359.17	6,359.17	9.9
0206	WATER HEAT LIGHT AND POWE			380,249.32	380,249.32	380,249.32	9.9
0207	OTHER CONTRACTUAL SERVICE			475,099.94	475,099.94	475,099.94	9.9
0208	PROFESSIONAL AND OTHER FE			83,722.29	83,722.29	83,722.29	9.9
0209	IN-SERVICE TRAINING			5,093.00	5,093.00	5,093.00	9.9
0200	CONTRACTUAL SERVICES			1,128,119.46	1,128,119.46	1,128,119.46	9.9
0301	FOOD SUPPLIES			373,832.72	373,832.72	373,832.72	9.9
0302	FUEL SUPPLIES			1,171.65	1,171.65	1,171.65	9.9
0303	FEED AND VETERINARY SUPPL			9.27	9.27	9.27	9.9
0304	OFFICE SUPPLIES			33,701.79	33,701.79	33,701.79	9.9
0305	HOUSEHOLD, LAUNDRY & JANI			34,615.54	34,615.54	34,615.54	9.9
0306	MEDICAL SUPPLIES			161,758.28	161,758.28	161,758.28	9.9
0307	EDUCATIONAL SUPPLIES			25,172.73	25,172.73	25,172.73	9.9
0308	MOTOR VEHICLE SUPPLIES			28,109.50	28,109.50	28,109.50	9.9
0309	AGRICULTURAL SUPPLIES			327.73	327.73	327.73	9.9
0310	CLOTHING AND DRY GOODS			52,539.44	52,539.44	52,539.44	9.9
0311	MAINTENANCE SUPPLIES			59,664.51	59,664.51	59,664.51	9.9
0312	POSTAGE			17,565.50	17,565.50	17,565.50	9.9
0313	DATA PROCESSING SUPPLIES			14,380.86	14,380.86	14,380.86	9.9
0314	PHOTOGRAPHIC SUPPLIES			4.15	4.15	4.15	9.9
0320	OTHER SUPPLIES			41,759.05	41,759.05	41,759.05	9.9
0300	SUPPLIES			844,612.72	844,612.72	844,612.72	9.9
0401	RENT, NON STATE-OWNED			133,065.82	133,065.82	133,065.82	9.9
0403	RENTS- DATA PROCESSING EQU			134,334.72	134,334.72	134,334.72	9.9
0404	RENTS - EQUIPMENT NON-OP			27,405.03	27,405.03	27,405.03	9.9
0405	RENTS - OTHER			2,358.16	2,358.16	2,358.16	9.9
0410	INSURANCE			85,095.54	85,095.54	85,095.54	9.9
0411	CONTRIBUTIONS			10,441.50	10,441.50	10,441.50	9.9
0412	DUES			375.00	375.00	375.00	9.9
0420	OTHER FIXED CHARGES			6,116.15	6,116.15	6,116.15	9.9
0400	FIXED CHARGE, CONTRIBUT			399,191.92	399,191.92	399,191.92	9.9
0601	OFFICE EQUIPMENT			23,319.76	23,319.76	23,319.76	9.9
0602	MEDICAL EQUIPMENT			7,695.67	7,695.67	7,695.67	9.9
0603	HOUSEHOLD EQUIPMENT			73,111.96	73,111.96	73,111.96	9.9

MENTAL HEALTH DEPARTMENT
J12

LEGISLATIVE AUDIT COUNCIL
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TRAN. CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0604	MOTOR VEHICLES AND EQUIP				16,899.28	16,899.28	16,899.28- 9.9
0605	AGRIC EQUIP & LIVESTOCK				6,716.21	6,716.21	6,716.21- 9.9
0607	EDUCATIONAL EQUIPMENT				18,116.85	18,116.85	18,116.85- 9.9
0620	OTHER EQUIPMENT				26,421.63	26,421.63	26,421.63- 9.9
0600	EQUIPMENT				172,281.36	172,281.36	172,281.36- 9.9
0702	BUILDINGS				253,365.70	253,365.70	253,365.70- 9.9
0700	PERMANENT IMPROVEMENTS				253,365.70	253,365.70	253,365.70- 9.9
0900	PURCHASES FOR RESALE				353,626.02	353,626.02	353,626.02- 9.9
0900	PURCHASES FOR RESALE				353,626.02	353,626.02	353,626.02- 9.9
MENTAL HEALTH DEPARTMENT					14,316,731.11	14,316,731.11	14,316,731.11- 9.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0000	LUMP SUM				2,106,117.95-	2,106,117.95-	2,106,117.95 9.9
0000	LUMP SUM				2,106,117.95-	2,106,117.95-	2,106,117.95 9.9
0101	HEAD OF DEPT, INSTI, AGEN				9,423.75	9,423.75	9,423.75- 9.9
0102	CLASSIFIED POSITIONS				6,063,777.97	6,063,777.97	6,063,777.97- 9.9
0103	UNCLASSIFIED POSITIONS				215,404.36	215,404.36	215,404.36- 9.9
0104	PER DIEM				1,295.00	1,295.00	1,295.00- 9.9
0105	OVERTIME/SHIFT DIFFERENTI				106,039.52	106,039.52	106,039.52- 9.9
0106	OTHER PERSONAL SERVICE				62,232.82	62,232.82	62,232.82- 9.9
0100	PERSONAL SERVICE				6,458,173.42	6,458,173.42	6,458,173.42- 9.9
0201	FREIGHT, EXPRESS, DELIVER				12.64	12.64	12.64- 9.9
0202	TRAVEL	41,950.00		41,950.00	23,011.09	23,011.09	18,938.91 2.0
0203	TELEPHONE AND TELEGRAPH	173,160.00		173,160.00	47,165.16	47,165.16	125,994.84 1.1
0204	REPAIRS	60,152.00		60,152.00	19,028.53	19,028.53	41,123.47 1.2
0205	PRINTING, BINDING AND ADV	2,650.00		2,650.00	2,298.19	2,298.19	351.81 3.5
0206	WATER HEAT LIGHT AND POWE	517,079.00		517,079.00	153,616.36	153,616.36	363,462.64 1.2
0207	OTHER CONTRACTUAL SERVICE	137,682.00		137,682.00	1,184,204.83	1,184,204.83	1,046,522.83- 9.9
0208	PROFESSIONAL AND OTHER FE	173,808.00		173,808.00	28,079.00	28,079.00	145,729.00 .6
0209	IN-SERVICE TRAINING	8,767.00		8,767.00	3,155.63	3,155.63	5,611.37 1.3
0210	DATA PROC SERVICES-STATE				3,996.31	3,996.31	3,996.31- 9.9
0213	PHYSICIAN FEES	93,025.00		93,025.00	25,976.84	25,976.84	67,048.16 1.1
0216	MICROFILM/MICROFICHE PROC	2,000.00		2,000.00			2,000.00 0.0
0217	BUILDING RENOVATIONS	10,000.00		10,000.00	5,405.00	5,405.00	4,595.00 2.2
0200	CONTRACTUAL SERVICES	1,220,273.00		1,220,273.00	1,495,949.58	1,495,949.58	275,676.58- 4.5
0301	FOOD SUPPLIES	1,285,658.00		1,285,658.00	701,523.14	701,523.14	584,134.86 2.2
0302	FUEL SUPPLIES	360,593.00		360,593.00	54,910.80	54,910.80	305,682.20 .6
0303	FEED AND VETERINARY SUPPL	76,215.00		76,215.00	18,319.50	18,319.50	57,895.50 1.0
0304	OFFICE SUPPLIES	79,000.00		79,000.00	79,446.42	79,446.42	446.42- 3.7
0305	HOUSEHOLD, LAUNDRY & JANI	151,809.00		151,809.00	89,092.66	89,092.66	62,716.34 2.3
0306	MEDICAL SUPPLIES	415,700.00		415,700.00	80,157.66	80,157.66	335,542.34 .8
0307	EDUCATIONAL SUPPLIES	103,100.00		103,100.00	56,366.18	56,366.18	46,733.82 2.0
0308	MOTOR VEHICLE SUPPLIES	70,946.00		70,946.00	30,016.30	30,016.30	40,929.70 1.6
0309	AGRICULTURAL SUPPLIES	36,000.00		36,000.00	4,137.01	4,137.01	31,862.99 .5
0310	CLOTHING AND DRY GOODS	321,513.00		321,513.00	380,755.84	380,755.84	59,242.84- 4.3
0311	MAINTENANCE SUPPLIES	213,621.00		213,621.00	48,513.91	48,513.91	165,107.09 .9
0312	POSTAGE	20,200.00		20,200.00	8,845.78	8,845.78	11,354.22 1.8
0313	DATA PROCESSING SUPPLIES				1,703.80	1,703.80	1,703.80- 9.9
0314	PHOTOGRAPHIC SUPPLIES	2,725.00		2,725.00	751.13	751.13	1,973.87 1.1
0320	OTHER SUPPLIES	178,476.00		178,476.00	152,602.61	152,602.61	25,873.39 3.1
0300	SUPPLIES	3,315,556.00		3,315,556.00	1,707,142.74	1,707,142.74	1,608,413.26 1.9
0401	RENT, NON STATE-OWNED	2,044.00		2,044.00	38,280.00	38,280.00	36,236.00- 9.9
0403	RENTS- DATA PROCESSING EQU				16,443.68	16,443.68	16,443.68- 9.9
0404	RENTS - EQUIPMENT NON-DP	1,541.00		1,541.00	3,370.35	3,370.35	1,829.35- 8.7

MENTAL RETARDATION DEPT
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0405	RENTS - OTHER	5,276.00		5,276.00	1,784.76	1,784.76	3,491.24 1.4
0410	INSURANCE	84,750.00		84,750.00	541.39	541.39	84,208.61 .0
0411	CONTRIBUTIONS				45.00	45.00	45.00- 9.9
0412	DUES	588.00		588.00	25.00	25.00	563.00 .2
0420	OTHER FIXED CHARGES	200.00		200.00	280.00	280.00	80.00- 5.6
0400	FIXED CHARGE, CONTRIBUT	595,499.00		595,499.00	60,770.18	60,770.18	33,628.82 2.6
0500	CONTINGENCIES				1,362.50	1,362.50	1,362.50- 9.9
0500	CONTINGENCIES				1,362.50	1,362.50	1,362.50- 9.9
0601	OFFICE EQUIPMENT	26,050.00		26,050.00	30,130.95	30,130.95	4,080.95- 4.2
0602	MEDICAL EQUIPMENT	40,300.00		40,300.00	12,290.13	12,290.13	28,009.87 1.1
0603	HOUSEHOLD EQUIPMENT	210,200.00		210,200.00	34,552.91	34,552.91	175,647.09 .6
0604	MOTOR VEHICLES AND EQUIP	80,597.00		80,597.00	8,548.99	8,548.99	72,048.01 .4
0605	AGRIC EQUIP & LIVESTOCK	5,000.00		5,000.00	1,430.92	1,430.92	3,569.08 1.1
0607	EDUCATIONAL EQUIPMENT	29,800.00		29,800.00	13,546.72	13,546.72	16,253.28 1.7
0610	LIBRARY BOOKS AND FILMS	7,068.00		7,068.00	986.09	986.09	6,081.91 .6
0612	MICROFILM/MICROFILMS EQUI	300.00		300.00			300.00 0.0
0620	OTHER EQUIPMENT	103,186.00		103,186.00	30,646.86	30,646.86	72,539.14 1.1
0600	EQUIPMENT	502,501.00		502,501.00	132,133.57	132,133.57	370,367.43 1.0
0702	BUILDINGS				1,588,124.03	1,588,124.03	1,588,124.03- 9.9
0700	PERMANENT IMPROVEMENTS				1,588,124.03	1,588,124.03	1,588,124.03- 9.9
1301	STATE RETIREMENT				313,139.32	313,139.32	313,139.32- 9.9
1304	SOCIAL SECURITY				20,081.70	20,081.70	20,081.70- 9.9
1306	HEALTH INSURANCE				85,153.65	85,153.65	85,153.65- 9.9
1300	EMPLOYER CONTRIBUTIONS				418,374.67	418,374.67	418,374.67- 9.9
1500	REIMBURSEMENTS				460,644.80	460,644.80	460,644.80- 9.9
1500	REIMBURSEMENTS				460,644.80	460,644.80	460,644.80- 9.9
2500	HOSPITAL CARE	2,500.00		2,500.00			2,500.00 0.0
2500	HOSPITAL CARE	2,500.00		2,500.00			2,500.00 0.0
2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00	629.25	629.25	3,870.75 .6
2600	PROSTHETIC APPLIANCES	4,500.00		4,500.00	629.25	629.25	3,870.75 .6
6100	LUMP SUM				334,161.84	334,161.84	334,161.84- 9.9
6100	LUMP SUM				334,161.84	334,161.84	334,161.84- 9.9
MENTAL RETARDATION DEPT		5,139,729.00		5,139,729.00	10,551,348.63	10,551,348.63	5,411,619.63- 7.5

NUCLEAR ADVISORY COUNCIL
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	28.00		28.00			28.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,591.00		20,591.00			20,591.00 0.0
0102	CLASSIFIED POSITIONS	10,053.00		10,053.00	2,253.79	2,253.79	7,799.21 .9
0103	UNCLASSIFIED POSITIONS				5,543.72	5,543.72	5,543.72- 9.9
0104	PER DIEM	1,834.00		1,834.00	50.00	50.00	1,784.00 .1
0100	PERSONAL SERVICE	32,506.00		32,506.00	7,847.51	7,847.51	24,658.49 1.0
0200	CONTRACTUAL SERVICES	22,490.00		22,490.00			22,490.00 0.0
0202	TRAVEL				831.50	831.50	831.50- 9.9
0203	TELEPHONE AND TELEGRAPH				134.35	134.35	134.35- 9.9
0205	PRINTING, BINDING AND ADV				29.81	29.81	29.81- 9.9
0209	IN-SERVICE TRAINING				970.00	970.00	970.00- 9.9
0200	CONTRACTUAL SERVICES	22,490.00		22,490.00	1,965.66	1,965.66	20,524.34 .3
0300	SUPPLIES	2,815.00		2,815.00			2,815.00 0.0
0304	OFFICE SUPPLIES				50.00	50.00	50.00- 9.9
0300	SUPPLIES	2,815.00		2,815.00	50.00	50.00	2,765.00 .1
0400	FIXED CHARGE, CONTRIBUTIO	4,478.00		4,478.00			4,478.00 0.0
0412	DUES				64.50	64.50	64.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	4,478.00		4,478.00	64.50	64.50	4,413.50 .1
0600	EQUIPMENT	900.00		900.00			900.00 0.0
0600	EQUIPMENT	900.00		900.00			900.00 0.0
1300	EMPLOYER CONTRIBUTIONS	4,254.00		4,254.00			4,254.00 0.0
1301	STATE RETIREMENT				151.12	151.12	151.12- 9.9
1306	HEALTH INSURANCE				148.74	148.74	148.74- 9.9
1327	GROUP LIFE INS-PROB				6.66	6.66	6.66- 9.9
1300	EMPLOYER CONTRIBUTIONS	4,254.00		4,254.00	306.52	306.52	3,947.48 .3
NUCLEAR ADVISORY COUNCIL		67,443.00		67,443.00	10,234.19	10,234.19	57,208.81 .6

AGING COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	2,262.00		2,262.00			2,262.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,174.00		25,174.00			25,174.00 0.0
0102	CLASSIFIED POSITIONS	144,284.00		144,284.00	96,723.85	96,723.85	47,560.15 2.7
0103	UNCLASSIFIED POSITIONS				148.79	148.79	148.79 9.9
0104	PER DIEM	1,075.00		1,075.00	925.00	925.00	150.00 3.4
0100	PERSONAL SERVICE	172,795.00		172,795.00	97,797.64	97,797.64	74,997.36 2.3
0200	CONTRACTUAL SERVICES	22,554.00		22,554.00			22,554.00 0.0
0202	TRAVEL				4,557.64	4,557.64	4,557.64 9.9
0203	TELEPHONE AND TELEGRAPH				1,133.56	1,133.56	1,133.56 9.9
0204	REPAIRS				1,662.00	1,662.00	1,662.00 9.9
0205	PRINTING, BINDING AND ADV				398.01	398.01	398.01 9.9
0207	OTHER CONTRACTUAL SERVICE				31,072.75	31,072.75	31,072.75 9.9
0208	PROFESSIONAL AND OTHER FE				1,311.98	1,311.98	1,311.98 9.9
0209	IN-SERVICE TRAINING				455.00	455.00	455.00 9.9
0200	CONTRACTUAL SERVICES	22,554.00		22,554.00	40,590.94	40,590.94	18,086.94 7.2
0300	SUPPLIES	12,083.00		12,083.00			12,083.00 0.0
0304	OFFICE SUPPLIES				628.51	628.51	628.51 9.9
0307	EDUCATIONAL SUPPLIES				1,745.00	1,745.00	1,745.00 9.9
0312	POSTAGE				3,000.00	3,000.00	3,000.00 9.9
0314	PHOTOGRAPHIC SUPPLIES				210.73	210.73	210.73 9.9
0320	OTHER SUPPLIES				46.87	46.87	46.87 9.9
0300	SUPPLIES	12,083.00		12,083.00	5,631.11	5,631.11	6,451.89 1.9
0400	FIXED CHARGE, CONTRIBUTIO	13,451.00		13,451.00			13,451.00 0.0
0402	RENTS - STATE-OWNED				273.00	273.00	273.00 9.9
0404	RENTS - EQUIPMENT NON-DR				49.92	49.92	49.92 9.9
0405	RENTS - OTHER				110.00	110.00	110.00 9.9
0410	INSURANCE				283.00	283.00	283.00 9.9
0412	DUES				285.00	285.00	285.00 9.9
0400	FIXED CHARGE, CONTRIBUT	13,451.00		13,451.00	1,000.92	1,000.92	12,450.08 .3
0500	CONTINGENCIES	250.00		250.00			250.00 0.0
0500	CONTINGENCIES	250.00		250.00			250.00 0.0
0600	EQUIPMENT	438.00		438.00			438.00 0.0
0601	OFFICE EQUIPMENT				619.20	619.20	619.20 9.9
0600	EQUIPMENT	438.00		438.00	619.20	619.20	181.20 5.7
1300	EMPLOYER CONTRIBUTIONS	26,951.00		26,951.00			26,951.00 0.0
1301	STATE RETIREMENT				2,949.06	2,949.06	2,949.06 9.9
1304	SOCIAL SECURITY				2,702.55	2,702.55	2,702.55 9.9
1306	HEALTH INSURANCE				2,064.29	2,064.29	2,064.29 9.9
1327	GROUP LIFE INS-PRDB				171.36	171.36	171.36 9.9
1300	EMPLOYER CONTRIBUTIONS	26,951.00		26,951.00	7,887.26	7,887.26	19,063.74 1.2

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1760	ALLOC-OTHER ENTITIES				887,975.32	887,975.32	887,975.32- 9.9
1700	ALLOCATION-NOT APPROPRI				887,975.32	887,975.32	887,975.32- 9.9
1850	AID TO OTHER ENTITIES				209,822.00	209,822.00	209,822.00- 9.9
1800	STATE AID-STATE APPRO P				209,822.00	209,822.00	209,822.00- 9.9
2800	SCHOLARSHIPS				3,266.80	3,266.80	3,266.80- 9.9
2800	SCHOLARSHIPS				3,266.80	3,266.80	3,266.80- 9.9
6100	LUMP SUM	1,654,021.43	29,502.00	1,683,523.43			1,683,523.43 0.0
6100	LUMP SUM	1,654,021.43	29,502.00	1,683,523.43			1,683,523.43 0.0
AGING COMMISSION		1,902,543.43	29,502.00	1,932,045.43	1,254,591.19	1,254,591.19	677,454.24 2.6

BLIND COMMISSION
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0100	PERSONAL SERVICE	8,463.00		8,463.00		8,463.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,603.00		24,603.00	6,623.82	6,623.82	17,979.18 1.1
0102	CLASSIFIED POSITIONS	439,846.00		439,846.00	371,932.33	371,932.33	67,913.67 3.4
0104	PER DIEM	2,714.00		2,714.00	440.00	440.00	2,274.00 .6
0106	OTHER PERSONAL SERVICE				1,398.40	1,398.40	1,398.40 9.9
0100	PERSONAL SERVICE	475,626.00		475,626.00	380,394.55	380,394.55	95,231.45 3.2
0200	CONTRACTUAL SERVICES	187,745.00		187,745.00			187,745.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				1,575.24	1,575.24	1,575.24 9.9
0202	TRAVEL				28,442.79	28,442.79	28,442.79 9.9
0203	TELEPHONE AND TELEGRAPH				15,560.34	15,560.34	15,560.34 9.9
0204	REPAIRS				14,349.87	14,349.87	14,349.87 9.9
0205	PRINTING, BINDING AND ADV				1,310.83	1,310.83	1,310.83 9.9
0206	WATER HEAT LIGHT AND POWE				814.40	814.40	814.40 9.9
0207	OTHER CONTRACTUAL SERVICE				63,602.75	63,602.75	63,602.75 9.9
0208	PROFESSIONAL AND OTHER FE				4,211.40	4,211.40	4,211.40 9.9
0209	IN-SERVICE TRAINING				561.15	561.15	561.15 9.9
0210	DATA PROC SERVICES-STATE				4,939.97	4,939.97	4,939.97 9.9
0200	CONTRACTUAL SERVICES	187,745.00		187,745.00	135,368.74	135,368.74	52,376.26 2.9
0300	SUPPLIES	44,440.00		44,440.00			44,440.00 0.0
0304	OFFICE SUPPLIES				4,434.92	4,434.92	4,434.92 9.9
0307	EDUCATIONAL SUPPLIES				170.51	170.51	170.51 9.9
0308	MOTOR VEHICLE SUPPLIES				1,414.60	1,414.60	1,414.60 9.9
0312	POSTAGE				4,400.00	4,400.00	4,400.00 9.9
0314	PHOTOGRAPHIC SUPPLIES				303.41	303.41	303.41 9.9
0320	OTHER SUPPLIES				3,882.27	3,882.27	3,882.27 9.9
0300	SUPPLIES	44,440.00		44,440.00	14,605.71	14,605.71	29,834.29 1.3
0400	FIXED CHARGE, CONTRIBUTIO	276,687.00		276,687.00			276,687.00 0.0
0401	RENT, NON STATE-OWNED				54,047.35	54,047.35	54,047.35 9.9
0402	RENTS - STATE-OWNED				83,000.20	83,000.20	83,000.20 9.9
0403	RENTS-ATA PROCESSING EQU				1,279.19	1,279.19	1,279.19 9.9
0404	RENTS - EQUIPMENT NON-DR				9,202.43	9,202.43	9,202.43 9.9
0405	RENTS - OTHER				94.04	94.04	94.04 9.9
0400	FIXED CHARGE, CONTRIBUIT	276,687.00		276,687.00	147,623.21	147,623.21	129,063.79 2.1
0600	EQUIPMENT	7,344.00		7,344.00			7,344.00 0.0
0601	OFFICE EQUIPMENT				7,773.49	7,773.49	7,773.49 9.9
0620	OTHER EQUIPMENT				30,846.05	30,846.05	30,846.05 9.9
0600	EQUIPMENT	7,344.00		7,344.00	38,619.54	38,619.54	31,275.54 9.9
0901	PURCHASE FOR RESALE, GOOD				2,511.69	2,511.69	2,511.69 9.9
0900	PURCHASES FOR RESALE				2,511.69	2,511.69	2,511.69 9.9
1100	CASE SERVICES & PUB ASSIS	630,701.00		630,701.00	106,376.77	106,376.77	524,324.23 .7

BLIND COMMISSION
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1110	CASE SERVICES - PHYSICAN				41,477.52	41,477.52	41,477.52- 9.9
1100	CASE SERVICES & PUB ASS	630,701.00		630,701.00	147,854.29	147,854.29	482,846.71 .9
1300	EMPLOYER CONTRIBUTIONS	75,064.00		75,064.00			75,064.00 0.0
1301	STATE RETIREMENT				52,808.57	52,808.57	52,808.57- 9.9
1304	SOCIAL SECURITY				53,374.29	53,374.29	53,374.29- 9.9
1306	HEALTH INSURANCE				13,743.76	13,743.76	13,743.76- 9.9
1327	GROUP LIFE INS-PRDB				397.37	397.37	397.37- 9.9
1300	EMPLOYER CONTRIBUTIONS	75,064.00		75,064.00	120,323.99	120,323.99	45,259.99- 6.4
2100	SALES AND USE TAX PAID				20.00	20.00	20.00- 9.9
2100	SALES AND USE TAX PAID				20.00	20.00	20.00- 9.9
2200	BAL CHECKS RETURNED				5.00	5.00	5.00- 9.9
2200	BAD CHECKS RETURNED				5.00	5.00	5.00- 9.9
6100	LUMP SUM	886,834.25	3,510.00	886,834.25			886,834.25 0.0
6100	LUMP SUM	886,834.25	3,510.00	886,834.25			886,834.25 0.0
BLIND COMMISSION		2,580,931.25	3,510.00	2,584,441.25	987,326.72	987,326.72	1,597,114.53 1.5

CHILDRENS BUREAU
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	4,494.00		4,494.00			4,494.00 0.0
0101	HEAD OF DEPT, INSTL, AGEN	18,978.00		18,978.00			18,978.00 0.0
0102	CLASSIFIED POSITIONS	297,903.00		297,903.00	80,917.59	80,917.59	216,985.51 1.1
0104	PER DIEM	2,000.00		2,000.00	225.00	225.00	1,775.00 .5
0100	PERSONAL SERVICE	323,375.00		323,375.00	81,142.59	81,142.59	242,232.41 1.0
0200	CONTRACTUAL SERVICES	61,310.00		61,310.00			61,310.00 0.0
0202	TRAVEL				4,469.75	4,469.75	4,469.75- 9.9
0203	TELEPHONE AND TELEGRAPH				1.05	1.05	1.05- 9.9
0204	REPAIRS				60.54	60.54	60.54- 9.9
0208	PROFESSIONAL AND OTHER FE				54.77	54.77	54.77 9.9
0213	PHYSICIAN FEES				549.50	549.50	549.50- 9.9
0200	CONTRACTUAL SERVICES	61,310.00		61,310.00	5,026.07	5,026.07	56,283.93 .3
0300	SUPPLIES	8,350.00		8,350.00			8,350.00 0.0
0304	OFFICE SUPPLIES				358.39	358.39	358.39- 9.9
0306	MEDICAL SUPPLIES				48.03	48.03	48.03- 9.9
0307	EDUCATIONAL SUPPLIES				9.45	9.45	9.45- 9.9
0310	CLOTHING AND DRY GOODS				207.01	207.01	207.01- 9.9
0312	POSTAGE				75.00	75.00	75.00- 9.9
0314	PHOTOGRAPHIC SUPPLIES				8.77	8.77	8.77- 9.9
0300	SUPPLIES	8,350.00		8,350.00	706.65	706.65	7,643.35 .3
0400	FIXED CHARGE, CONTRIBUTIO	47,109.00		47,109.00			47,109.00 0.0
0401	RENT, NON STATE-OWNED				12,006.00	12,006.00	12,006.00- 9.9
0405	RENTS - OTHER				91.00	91.00	91.00- 9.9
0412	DUES				15.00	15.00	15.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	47,109.00		47,109.00	12,112.00	12,112.00	34,997.00 1.0
0600	EQUIPMENT	2,500.00		2,500.00			2,500.00 0.0
0601	OFFICE EQUIPMENT				147.63	147.63	147.63- 9.9
0600	EQUIPMENT	2,500.00		2,500.00	147.63	147.63	2,352.37 .2
1100	CASE SERVICES & PUB ASST	42,500.00		42,500.00	5,902.65	5,902.65	36,597.35 .6
1100	CASE SERVICES & PUB ASS	42,500.00		42,500.00	5,902.65	5,902.65	36,597.35 .6
1300	EMPLOYER CONTRIBUTIONS	51,252.21		51,252.21			51,252.21 0.0
1301	STATE RETIREMENT				1,755.44	1,755.44	1,755.44- 9.9
1304	SOCIAL SECURITY				360.09	360.09	360.09- 9.9
1306	HEALTH INSURANCE				2,026.60	2,026.60	2,026.60- 9.9
1327	GROUP LIFE INS-PROB				71.08	71.08	71.08- 9.9
1300	EMPLOYER CONTRIBUTIONS	51,252.21		51,252.21	4,213.21	4,213.21	47,039.00 .3
2500	HOSPITAL CARE				70.00	70.00	70.00- 9.9
2500	HOSPITAL CARE				70.00	70.00	70.00- 9.9

CHILDRENS BUREAU
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6100	LUMP SUM	66,476.63		66,476.63			66,476.63 0.0
6100	LUMP SUM	66,476.63		66,476.63			66,476.63 0.0
	CHILDRENS BUREAU	602,872.84		602,872.84	109,320.80	109,320.80	493,552.04 .7

FOSTER CARE REVIEW BDS SYS
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0100	PERSONAL SERVICE	258.00		258.00			258.00 0.0
0102	CLASSIFIED POSITIONS	55,126.00		55,126.00	18,720.07	18,720.07	36,405.93 1.4
0103	UNCLASSIFIED POSITIONS	18,200.00		18,200.00	5,163.91	5,163.91	13,036.09 1.1
0104	PER DIEM	35,800.00		35,800.00	70.00	70.00	35,730.00 .0
0100	PERSONAL SERVICE	109,384.00		109,384.00	23,953.98	23,953.98	85,430.02 .9
0200	CONTRACTUAL SERVICES	47,443.00		47,443.00			47,443.00 0.0
0202	TRAVEL				879.11	879.11	879.11- 9.9
0205	PRINTING, BINDING AND ADV				72.82	72.82	72.85- 9.9
0208	PROFESSIONAL AND OTHER FE				500.00	500.00	500.00 9.9
0218	TRAVEL ADVANCE				500.00	500.00	500.00- 9.9
0200	CONTRACTUAL SERVICES	47,443.00		47,443.00	951.96	951.96	46,491.04 .1
0300	SUPPLIES	6,825.00		6,825.00			6,825.00 0.0
0304	OFFICE SUPPLIES				13.00	13.00	13.00- 9.9
0312	POSTAGE				396.97	396.97	396.97- 9.9
0300	SUPPLIES	6,825.00		6,825.00	409.97	409.97	6,415.03 .2
0400	FIXED CHARGE, CONTRIBUTIO	6,280.00		6,280.00			6,280.00 0.0
0401	RENT, NON STATE-OWNED				787.93	787.93	787.93- 9.9
0400	FIXED CHARGE, CONTRIBUT	6,280.00		6,280.00	787.93	787.93	5,492.07 .5
0600	EQUIPMENT	400.00		400.00			400.00 0.0
0601	OFFICE EQUIPMENT				122.72	122.72	122.72- 9.9
0600	EQUIPMENT	400.00		400.00	122.72	122.72	277.28 1.2
1300	EMPLOYER CONTRIBUTIONS	11,570.00		11,570.00			11,570.00 0.0
1300	EMPLOYER CONTRIBUTIONS	11,570.00		11,570.00			11,570.00 0.0
6100	LUMP SUM	2,301.00	8,896.00	11,197.00			11,197.00 0.0
6100	LUMP SUM	2,301.00	8,896.00	11,197.00			11,197.00 0.0
FOSTER CARE REVIEW BDS SYS		184,203.00	8,896.00	193,099.00	26,226.56	26,226.56	166,872.44 .5

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	R AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	4,112.00		4,112.00			4,112.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	27,462.00		27,462.00	7,393.60	7,393.60	20,068.40	1.1
0102	CLASSIFIED POSITIONS	204,876.00		204,876.00	54,397.12	54,397.12	150,478.88	1.1
0104	PER DIEM	1,500.00		1,500.00			1,500.00	0.0
0100	PERSONAL SERVICE	237,950.00		237,950.00	61,790.72	61,790.72	176,159.28	1.0
0200	CONTRACTUAL SERVICES	27,909.00		27,909.00			27,909.00	0.0
0202	TRAVEL				1,669.30	1,669.30	1,669.30	9.9
0204	REPAIRS				610.42	610.42	610.42	9.9
0205	PRINTING, BINDING AND ADV				612.62	612.62	612.62	9.9
0207	OTHER CONTRACTUAL SERVICE				35.59	35.59	35.59	9.9
0209	IN-SERVICE TRAINING				17.00	17.00	17.00	9.9
0200	CONTRACTUAL SERVICES	27,909.00		27,909.00	2,944.93	2,944.93	24,964.07	.4
0300	SUPPLIES	2,456.00		2,456.00			2,456.00	0.0
0304	OFFICE SUPPLIES				338.29	338.29	338.29	9.9
0300	SUPPLIES	2,456.00		2,456.00	338.29	338.29	2,117.71	.6
0400	FIXED CHARGE, CONTRIBUTIO	17,829.00		17,829.00			17,829.00	0.0
0401	RENT, NON STATE-OWNED				4,048.50	4,048.50	4,048.50	9.9
0402	RENTS - STATE-OWNED				250.25	250.25	250.25	9.9
0404	RENTS - EQUIPMENT NON-OP				212.31	212.31	212.31	9.9
0410	INSURANCE				57.00	57.00	57.00	9.9
0412	DUES				700.00	700.00	700.00	9.9
0400	FIXED CHARGE, CONTRIBUT	17,829.00		17,829.00	5,268.06	5,268.06	12,560.94	1.2
1100	CASE SERVICES & PUB ASSIS				58,406.00	58,406.00	58,406.00	9.9
1100	CASE SERVICES & PUB ASS				58,406.00	58,406.00	58,406.00	9.9
1300	EMPLOYER CONTRIBUTIONS	31,769.00		31,769.00			31,769.00	0.0
1301	STATE RETIREMENT				1,253.80	1,253.80	1,253.80	9.9
1306	HEALTH INSURANCE				694.12	694.12	694.12	9.9
1327	GROUP LIFE INS-PRDB				55.31	55.31	55.31	9.9
1300	EMPLOYER CONTRIBUTIONS	31,769.00		31,769.00	2,003.23	2,003.23	29,765.77	.3
1760	ALLOC-OTHER ENTITIES				1,654.96	1,654.96	1,654.96	9.9
1700	ALLOCATION-NOT APPROPRI				1,654.96	1,654.96	1,654.96	9.9
6100	LUMP SUM	242,059.71		242,059.71			242,059.71	0.0
6100	LUMP SUM	242,059.71		242,059.71			242,059.71	0.0
HOUSING AUTHORITY		559,972.71		559,972.71	132,406.19	132,406.19	427,566.52	.9

HUMAN AFFAIRS COMM
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	5,696.00		5,696.00			5,696.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	26,264.00		26,264.00	7,071.05	7,071.05	19,192.95	1.1
0102	CLASSIFIED POSITIONS	315,924.00		315,924.00	92,128.72	92,128.72	223,795.28	1.2
0103	UNCLASSIFIED POSITIONS				22,829.57	22,829.57	22,829.57	9.9
0104	PER DIEM	5,700.00		5,700.00	700.00	700.00	5,000.00	.5
0100	PERSONAL SERVICE	353,584.00		353,584.00	122,729.34	122,729.34	230,854.66	1.4
0200	CONTRACTUAL SERVICES	47,707.00		47,707.00			47,707.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				79.50	79.50	79.50	9.9
0202	TRAVEL				5,483.44	5,483.44	5,483.44	9.9
0203	TELEPHONE AND TELEGRAPH				4,265.71	4,265.71	4,265.71	9.9
0204	REPAIRS				249.09	249.09	249.09	9.9
0206	WATER HEAT LIGHT AND POWE				129.19	129.19	129.19	9.9
0207	OTHER CONTRACTUAL SERVICE				5,772.21	5,772.21	5,772.21	9.9
0208	PROFESSIONAL AND OTHER FE				3,459.88	3,459.88	3,459.88	9.9
0209	IN-SERVICE TRAINING				920.00	920.00	920.00	9.9
0217	BUILDING RENOVATIONS				175.00	175.00	175.00	9.9
0200	CONTRACTUAL SERVICES	47,707.00		47,707.00	20,534.02	20,534.02	27,172.98	1.7
0300	SUPPLIES	15,563.00		15,563.00			15,563.00	0.0
0304	OFFICE SUPPLIES				825.64	825.64	825.64	9.9
0308	MOTOR VEHICLE SUPPLIES				218.09	218.09	218.09	9.9
0312	POSTAGE				1,169.85	1,169.85	1,169.85	9.9
0314	PHOTOGRAPHIC SUPPLIES				63.00	63.00	63.00	9.9
0320	OTHER SUPPLIES				398.26	398.26	398.26	9.9
0300	SUPPLIES	15,563.00		15,563.00	2,674.84	2,674.84	12,888.16	.7
0400	FIXED CHARGE, CONTRIBUTIO	40,859.00		40,859.00			40,859.00	0.0
0401	RENT, NON STATE-OWNED				12,326.50	12,326.50	12,326.50	9.9
0404	RENTS - EQUIPMENT NON-DR				1,694.86	1,694.86	1,694.86	9.9
0405	RENTS - OTHER				1,720.86	1,720.86	1,720.86	9.9
0412	DUES				290.00	290.00	290.00	9.9
0420	OTHER FIXED CHARGES				6.00	6.00	6.00	9.9
0400	FIXED CHARGE, CONTRIBUT	40,859.00		40,859.00	16,038.22	16,038.22	24,820.78	1.6
0601	OFFICE EQUIPMENT				2,578.74	2,578.74	2,578.74	9.9
0600	EQUIPMENT				2,578.74	2,578.74	2,578.74	9.9
1220	BONDS	897.50		897.50	450.00	450.00	447.50	2.0
1200	EMPLOYEE DEDUCTIONS	897.50		897.50	450.00	450.00	447.50	2.0
1300	EMPLOYER CONTRIBUTIONS	53,838.00		53,838.00			53,838.00	0.0
1301	STATE RETIREMENT				9,856.01	9,856.01	9,856.01	9.9
1304	SOCIAL SECURITY				5,089.67	5,089.67	5,089.67	9.9
1306	HEALTH INSURANCE				2,555.50	2,555.50	2,555.50	9.9
1327	GROUP LIFE INS-PROB				205.13	205.13	205.13	9.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1300	EMPLOYER CONTRIBUTIONS	53,838.00		53,838.00	17,706.31	17,706.31	36,131.69 1.3
6100	LUMP SUM	78,228.75	7,567.34-	70,661.41			70,661.41 0.0
6100	LUMP SUM	78,228.75	7,567.34-	70,661.41			70,661.41 0.0
	HUMAN AFFAIRS COMM	590,677.25	7,567.34-	583,109.91	182,711.47	182,711.47	400,398.44 1.3

JOHN DE LA HONE SCHOOL
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0100	PERSONAL SERVICE	7,547.00		7,547.00			7,547.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,603.00		24,603.00	6,075.74	6,075.74	18,527.26 1.0
0102	CLASSIFIED POSITIONS	365,138.00		365,138.00	105,137.06	105,137.06	260,000.94 1.2
0103	UNCLASSIFIED POSITIONS	124,533.00		124,533.00	26,282.59	26,282.59	98,250.41 .8
0104	PER DIEM	1,500.00		1,500.00	210.00	210.00	1,290.00 .6
0106	OTHER PERSONAL SERVICE	8,542.00		8,542.00	488.68	488.68	6,053.32 .3
0100	PERSONAL SERVICE	529,863.00		529,863.00	138,194.07	138,194.07	391,668.93 1.0
0200	CONTRACTUAL SERVICES	91,071.00		91,071.00			91,071.00 0.0
0202	TRAVEL				237.96	237.96	237.96- 9.9
0203	TELEPHONE AND TELEGRAPH				1,015.16	1,015.16	1,015.16- 9.9
0204	REPAIRS				3,147.56	3,147.56	3,147.56- 9.9
0205	PRINTING, BINDING AND ADV				311.61	311.61	311.61- 9.9
0206	WATER HEAT LIGHT AND POWE				9,965.00	9,965.00	9,965.00- 9.9
0207	OTHER CONTRACTUAL SERVICE				777.33	777.33	777.33- 9.9
0208	PROFESSIONAL AND OTHER FE				15.00	15.00	15.00- 9.9
0213	PHYSICIAN FEES				272.00	272.00	272.00- 9.9
0200	CONTRACTUAL SERVICES	91,071.00		91,071.00	15,741.62	15,741.62	75,329.38 .7
0300	SUPPLIES	147,433.00		147,433.00			147,433.00 0.0
0301	FOOD SUPPLIES				9,194.08	9,194.08	9,194.08- 9.9
0302	FUEL SUPPLIES				219.23	219.23	219.23- 9.9
0303	FEED AND VETERINARY SUPPL				2,610.00	2,610.00	2,610.00- 9.9
0304	OFFICE SUPPLIES				331.01	331.01	331.01- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				3,024.33	3,024.33	3,024.33- 9.9
0306	MEDICAL SUPPLIES				618.49	618.49	618.49- 9.9
0307	EDUCATIONAL SUPPLIES				2,777.72	2,777.72	2,777.72- 9.9
0308	MOTOR VEHICLE SUPPLIES				1,177.53	1,177.53	1,177.53- 9.9
0309	AGRICULTURAL SUPPLIES				2,651.84	2,651.84	2,651.84- 9.9
0310	CLOTHING AND DRY GOODS				10,600.12	10,600.12	10,600.12- 9.9
0311	MAINTENANCE SUPPLIES				1,626.60	1,626.60	1,626.60- 9.9
0312	POSTAGE				269.60	269.60	269.60- 9.9
0314	PHOTOGRAPHIC SUPPLIES				5.00	5.00	5.00- 9.9
0300	SUPPLIES	147,433.00		147,433.00	35,105.55	35,105.55	112,327.45 1.0
0400	FIXED CHARGE, CONTRIBUTIO	16,055.00		16,055.00			16,055.00 0.0
0411	CONTRIBUTIONS				651.75	651.75	651.75- 9.9
0412	DUES				200.00	200.00	200.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	16,055.00		16,055.00	851.75	851.75	15,203.25 .2
0600	EQUIPMENT	16,544.00		16,544.00			16,544.00 0.0
0605	AGRIC EQUIP & LIVESTOCK				1,160.00	1,160.00	1,160.00- 9.9
0607	EDUCATIONAL EQUIPMENT				221.84	221.84	221.84- 9.9
0600	EQUIPMNT	16,544.00		16,544.00	1,381.84	1,381.84	15,162.16 .3
0702	BUILDINGS				8,144.25	8,144.25	8,144.25- 9.9

JOHN DE LA HOWE SCHOOL
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0700	PERMANENT IMPROVEMENTS				8,144.25	8,144.25	8,144.25- 9.9
1300	EMPLOYER CONTRIBUTIONS	84,063.00		84,063.00			84,063.00 0.0
1301	STATE RETIREMENT				4,174.88	4,174.88	4,174.88- 9.9
1306	HEALTH INSURANCE				4,769.81	4,769.81	4,769.81- 9.9
1327	GROUP LIFE INS-PROB				184.18	184.18	184.18- 9.9
1300	EMPLOYER CONTRIBUTIONS	84,063.00		84,063.00	9,128.87	9,128.87	74,934.13 .4
2000	MISCELLANEOUS EXPENDITURE				200.00	200.00	200.00- 9.9
2000	MISCELLANEOUS EXPENDITU				200.00	200.00	200.00- 9.9
2400	UNCLASSIFIED EXPENDITURE				6,235.59	6,235.59	6,235.59 9.9
2400	UNCLASSIFIED EXPENDITU				6,235.59	6,235.59	6,235.59 9.9
6100	LUMP SUM	113,278.73		113,278.73			113,278.73 0.0
6100	LUMP SUM	113,278.73		113,278.73			113,278.73 0.0
JOHN DE LA HOWE SCHOOL		998,807.73		998,807.73	202,512.36	202,512.36	795,795.37 .8

SOCIAL SERVICES DEPARTMENT
L04

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	288,228.00		288,228.00			288,228.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,732.00		36,732.00	615.88	615.88	36,116.12 .1
0102	CLASSIFIED POSITIONS	13,964,349.00		13,964,349.00	9,925,763.63	9,925,763.63	4,038,585.37 2.8
0103	UNCLASSIFIED POSITIONS	16,444.00		16,444.00	401,638.08	401,638.08	385,194.08- 9.9
0104	PER DIEM	9,807.00		9,807.00	4,603.00	4,603.00	5,204.00 1.9
0106	OTHER PERSONAL SERVICE	62,603.00		62,603.00	36,318.94	36,318.94	26,284.06 2.3
0100	PERSONAL SERVICE	14,378,163.00		14,378,163.00	10,368,939.53	10,368,939.53	4,009,223.47 2.9
0200	CONTRACTUAL SERVICES	4,503,077.00		4,503,077.00			4,503,077.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				6,235.26	6,235.26	6,235.26- 9.9
0202	TRAVEL				389,169.37	389,169.37	389,169.37- 9.9
0203	TELEPHONE AND TELEGRAPH				90,410.83	90,410.83	90,410.83- 9.9
0204	REPAIRS				48,342.92	48,342.92	48,342.92- 9.9
0205	PRINTING, BINDING AND ADV				1,282.84	1,282.84	1,282.84- 9.9
0206	WATER HEAT LIGHT AND POWE				12,971.43	12,971.43	12,971.43- 9.9
0207	OTHER CONTRACTUAL SERVICE				497,880.36	497,880.36	497,880.36- 9.9
0208	PROFESSIONAL AND OTHER FE				17,626.24	17,626.24	17,626.24- 9.9
0209	IN-SERVICE TRAINING				27,037.55	27,037.55	27,037.55- 9.9
0210	DATA PROC SERVICES-STATE				239,585.70	239,585.70	239,585.70- 9.9
0211	DATA PROC SERVICES-OTHER				13,219.58	13,219.58	13,219.58- 9.9
0212	ATTORNEY FEES				8,753.54	8,753.54	8,753.54- 9.9
0216	MICROFILM/MICROFICHE PROC				478.65	478.65	478.65- 9.9
0220	CONTRACT SVS W/GOV NOT SC				640,783.16	640,783.16	640,783.16- 9.9
0200	CONTRACTUAL SERVICES	4,503,077.00		4,503,077.00	1,993,777.43	1,993,777.43	2,509,299.57 1.8
0300	SUPPLIES	1,128,702.00		1,128,702.00			1,128,702.00 0.0
0301	FOOD SUPPLIES				20,526.86	20,526.86	20,526.86- 9.9
0302	FUEL SUPPLIES				417.61	417.61	417.61- 9.9
0304	OFFICE SUPPLIES				85,789.09	85,789.09	85,789.09- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				5,821.05	5,821.05	5,821.05- 9.9
0306	MEDICAL SUPPLIES				664.55	664.55	664.55- 9.9
0307	EDUCATIONAL SUPPLIES				18,431.04	18,431.04	18,431.04- 9.9
0308	MOTOR VEHICLE SUPPLIES				5,472.38	5,472.38	5,472.38- 9.9
0310	CLOTHING AND DRY GOODS				44.98	44.98	44.98- 9.9
0311	MAINTENANCE SUPPLIES				34.44	34.44	34.44- 9.9
0312	POSTAGE				136,458.37	136,458.37	136,458.37- 9.9
0313	DATA PROCESSING SUPPLIES				42,041.13	42,041.13	42,041.13- 9.9
0314	PHOTOGRAPHIC SUPPLIES				1,118.46	1,118.46	1,118.46- 9.9
0320	OTHER SUPPLIES				5,226.59	5,226.59	5,226.59- 9.9
0300	SUPPLIES	1,128,702.00		1,128,702.00	322,046.55	322,046.55	806,655.45 1.1
0400	FIXED CHARGE, CONTRIBUTIO	875,566.00		875,566.00			875,566.00 0.0
0401	RENT, NON STATE-OWNED				81,785.31	81,785.31	81,785.31- 9.9
0402	RENTS - STATE-OWNED				607,332.00	607,332.00	607,332.00- 9.9
0403	RENTS-DATA PROCESSING EQU				75,737.44	75,737.44	75,737.44- 9.9
0404	RENTS - EQUIPMENT NON-OP				39,870.66	39,870.66	39,870.66- 9.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0405	RENTS - OTHER				359.92	359.92	359.92- 9.9
0410	INSURANCE				14,694.00	14,694.00	14,694.00- 9.9
0411	CONTRIBUTIONS				10.00	10.00	10.00- 9.9
0412	DUES				500.00	500.00	500.00- 9.9
0420	OTHER FIXED CHARGES				50.00	50.00	50.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	875,566.00		875,566.00	820,339.33	820,339.33	55,226.67 3.7
0600	EQUIPMENT	305,151.00		305,151.00			305,151.00 0.0
0601	OFFICE EQUIPMENT				107,005.27	107,005.27	107,005.27- 9.9
0604	MOTOR VEHICLES AND EQUIP				1,040.00	1,040.00	1,040.00- 9.9
0607	EDUCATIONAL EQUIPMENT				6,874.23	6,874.23	6,874.23- 9.9
0608	DATA PROCESSING EQUIPMENT				25,441.60	25,441.60	25,441.60- 9.9
0610	LIBRARY BOOKS AND FILMS				7.00	7.00	7.00 9.9
0612	MICROFILM/MICROFICHE EQUI				32,760.00	32,760.00	32,760.00- 9.9
0620	OTHER EQUIPMENT				1,404.00	1,404.00	1,404.00- 9.9
0600	EQUIPMENT	305,151.00		305,151.00	174,518.10	174,518.10	130,632.90 2.3
0700	PERMANENT IMPROVEMENTS	1,819.00		1,819.00			1,819.00 0.0
0702	BUILDINGS				468.00	468.00	468.00- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				1,010.00	1,010.00	1,010.00- 9.9
0700	PERMANENT IMPROVEMENTS	1,819.00		1,819.00	1,478.00	1,478.00	341.00 3.3
1100	CASE SERVICES & PUB ASSIS	49,728,364.00		49,728,364.00	46,770,133.95	46,770,133.95	2,958,230.05 3.8
1110	CASE SERVICES - PHYSICIAN				1,638.12	1,638.12	1,638.12- 9.9
1100	CASE SERVICES & PUB ASS	49,728,364.00		49,728,364.00	46,771,772.07	46,771,772.07	2,956,591.93 3.8
1210	INSURANCE				1,230.88	1,230.88	1,230.88- 9.9
1220	BONDS	32,918.70		32,918.70	19,571.93	19,571.93	13,346.77 2.4
1200	EMPLOYEE DEDUCTIONS	32,918.70		32,918.70	20,802.81	20,802.81	12,115.89 2.5
1300	EMPLOYER CONTRIBUTIONS	2,384,665.00		2,384,665.00			2,384,665.00 0.0
1301	STATE RETIREMENT				681,540.27	681,540.27	681,540.27- 9.9
1302	POLICE OFFICERS RETIREMEN				928.25	928.25	928.25- 9.9
1304	SOCIAL SECURITY				444,824.88	444,824.88	444,824.88- 9.9
1306	HEALTH INSURANCE				417,856.00	417,856.00	417,856.00- 9.9
1327	GROUP LIFE INS-PRDB				8,667.47	8,667.47	8,667.47- 9.9
1300	EMPLOYER CONTRIBUTIONS	2,384,665.00		2,384,665.00	1,553,816.87	1,553,816.87	830,848.13 2.6
1500	REIMBURSEMENTS				128,012.39	128,012.39	128,012.39- 9.9
1500	REIMBURSEMENTS				128,012.39	128,012.39	128,012.39- 9.9
1711	ALLOC TO CITY & TOWN REST				9,402.00	9,402.00	9,402.00- 9.9
1720	ALLOC TO COUNTIES UNRESTR				1,805.00	1,805.00	1,805.00- 9.9
1721	ALLOC TO COUNTIES RESTR				171,813.14	171,813.14	171,813.14- 9.9
1730	ALLOC TO COUNTY LIBRARIES				6,579.00	6,579.00	6,579.00- 9.9
1740	ALLOC TO SCHOOL DISTRICTS				277,042.50	277,042.50	277,042.50- 9.9

SOCIAL SERVICES DEPARTMENT
L04

LEGISLATIVE AUDIT COUNCIL
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1750	ALLOC-OTHER STATE AGENCY				2,502,005.00	2,502,005.00	2,502,005.00- 9.9
1760	ALLOC-OTHER ENTITIES				1,106,800.84	1,106,800.84	1,106,800.84- 9.9
1700	ALLOCATION-NOT APPROPRI				4,075,447.48	4,075,447.48	4,075,447.48- 9.9
1810	AID TO CITY & TOWN UNREST				145.00	145.00	145.00 9.9
1800	STATE AID-STATE APPRO F				145.00	145.00	145.00 9.9
1950	PURCHASE OF EVIDENCE	408.00		408.00	25.00	25.00	383.00 .2
1900	LUMP SUM WD OR DISBURSE	408.00		408.00	25.00	25.00	383.00 .2
2000	MISCELLANEOUS EXPENDITURE				210,608.62	210,608.62	210,608.62- 9.9
2000	MISCELLANEOUS EXPENDITURE				210,608.62	210,608.62	210,608.62- 9.9
2200	BAL CHECKS RETURNED				541.51	541.51	541.51- 9.9
2200	BAD CHECKS RETURNED				541.51	541.51	541.51- 9.9
2900	FEES FOR SERVICES	1,726.00		1,726.00	20,085.24	20,085.24	18,359.24- 9.9
2900	FEES FOR SERVICES	1,726.00		1,726.00	20,085.24	20,085.24	18,359.24- 9.9
6100	LUMP SUM	66,758,161.38	42,570.38	66,800,731.76			66,800,731.76 0.0
6100	LUMP SUM	66,758,161.38	42,570.38	66,800,731.76			66,800,731.76 0.0
SOCIAL SERVICES DEPARTMENT		140,042,721.06	42,570.38	140,141,291.44	66,462,065.93	66,462,065.93	73,679,225.53 1.9

VETERANS AFFAIRS DEPT
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0100	PERSONAL SERVICE	4,247.00		4,247.00			4,247.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	26,319.00		26,319.00			26,319.00 0.0
0102	CLASSIFIED POSITIONS	181,774.00		181,774.00	59,663.80	59,663.80	122,110.20 1.3
0103	UNCLASSIFIED POSITIONS	27,241.00		27,241.00	5,543.18	5,543.18	21,697.82 .8
0100	PERSONAL SERVICE	239,581.00		239,581.00	65,206.98	65,206.98	174,374.02 1.1
0200	CONTRACTUAL SERVICES	20,425.00		20,425.00			20,425.00 0.0
0202	TRAVEL				2,390.26	2,390.26	2,390.26- 9.9
0203	TELEPHONE AND TELEGRAPH				265.72	265.72	265.72- 9.9
0204	REPAIRS				137.64	137.64	137.64- 9.9
0200	CONTRACTUAL SERVICES	20,425.00		20,425.00	2,793.62	2,793.62	17,631.38 .5
0300	SUPPLIES	11,600.00		11,600.00			11,600.00 0.0
0304	OFFICE SUPPLIES				1,257.10	1,257.10	1,257.10- 9.9
0300	SUPPLIES	11,600.00		11,600.00	1,257.10	1,257.10	10,342.90 .4
0400	FIXED CHARGE, CONTRIBUTIO	20,665.00		20,665.00			20,665.00 0.0
0404	RENTS - EQUIPMENT NON-OP				16,172.94	16,172.94	16,172.94- 9.9
0410	INSURANCE				121.00	121.00	121.00- 9.9
0412	DUES				100.00	100.00	100.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	20,665.00		20,665.00	16,393.94	16,393.94	4,271.06 3.2
0600	EQUIPMENT	7,000.00		7,000.00			7,000.00 0.0
0600	EQUIPMENT	7,000.00		7,000.00			7,000.00 0.0
1220	BONDS	431.25		431.25	262.50	262.50	168.75 2.4
1200	EMPLOYEE DEDUCTIONS	431.25		431.25	262.50	262.50	168.75 2.4
1300	EMPLOYER CONTRIBUTIONS	35,170.00		35,170.00			35,170.00 0.0
1301	STATE RETIREMENT				2,387.01	2,387.01	2,387.01- 9.9
1306	HEALTH INSURANCE				1,413.27	1,413.27	1,413.27- 9.9
1327	GROUP LIFE INS-PRDB				54.24	54.24	54.24- 9.9
1300	EMPLOYER CONTRIBUTIONS	35,170.00		35,170.00	3,854.52	3,854.52	31,315.48 .4
1800	STATE AID-STATE APPRO FUN	391,454.00		391,454.00			391,454.00 0.0
1821	AID TO COUNTIES - RESTR				97,863.50	97,863.50	97,863.50- 9.9
1800	STATE AID-STATE APPRO F	391,454.00		391,454.00	97,863.50	97,863.50	293,590.50 1.0
	VETERANS AFFAIRS DEPT	726,326.25		726,326.25	187,632.16	187,632.16	538,694.09 1.0

VOCATIONAL REHABILITATION
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0100	PERSONAL SERVICE	38,352.00		38,352.00			38,352.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	36,731.00		36,731.00			36,731.00 0.0
0102	CLASSIFIED POSITIONS	2,655,269.00		2,655,269.00	3,290,154.58	3,290,154.58	634,885.58- 5.0
0103	UNCLASSIFIED POSITIONS	26,614.00		26,614.00	51,540.82	51,540.82	24,926.82- 7.7
0104	PER DIEM	525.00		525.00	50.00	50.00	475.00 .4
0106	OTHER PERSONAL SERVICE	25,869.00		25,869.00			25,869.00 0.0
0100	PERSONAL SERVICE	2,783,360.00		2,783,360.00	3,341,745.40	3,341,745.40	558,385.40- 4.8
0200	CONTRACTUAL SERVICES	394,708.00		394,708.00			394,708.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				74.30	74.30	74.30- 9.9
0202	TRAVEL				95,270.06	95,270.06	95,270.06- 9.9
0203	TELEPHONE AND TELEGRAPH				81,029.61	81,029.61	81,029.61- 9.9
0204	REPAIRS				38,105.21	38,105.21	38,105.21- 9.9
0205	PRINTING, BINDING AND ADV				1,785.24	1,785.24	1,785.24- 9.9
0206	WATER HEAT LIGHT AND POWE				42,085.46	42,085.46	42,085.46- 9.9
0207	OTHER CONTRACTUAL SERVICE				82,489.12	82,489.12	82,489.12- 9.9
0208	PROFESSIONAL AND OTHER FE				20,792.27	20,792.27	20,792.27- 9.9
0209	IN-SERVICE TRAINING				2,013.00	2,013.00	2,013.00- 9.9
0217	BUILDING RENOVATIONS				108.16	108.16	108.16- 9.9
0200	CONTRACTUAL SERVICES	394,708.00		394,708.00	363,752.43	363,752.43	30,955.57 3.7
0300	SUPPLIES	151,141.00		151,141.00			151,141.00 0.0
0301	FOOD SUPPLIES				19,756.13	19,756.13	19,756.13- 9.9
0302	FUEL SUPPLIES				194.71	194.71	194.71- 9.9
0304	OFFICE SUPPLIES				31,508.35	31,508.35	31,508.35- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				10,726.16	10,726.16	10,726.16- 9.9
0306	MEDICAL SUPPLIES				1,519.92	1,519.92	1,519.92- 9.9
0307	EDUCATIONAL SUPPLIES				27,869.16	27,869.16	27,869.16- 9.9
0308	MOTOR VEHICLE SUPPLIES				14,654.76	14,654.76	14,654.76- 9.9
0310	CLOTHING AND DRY GOODS				180.88	180.88	180.88- 9.9
0311	MAINTENANCE SUPPLIES				3,189.80	3,189.80	3,189.80- 9.9
0312	POSTAGE				28,804.48	28,804.48	28,804.48- 9.9
0313	DATA PROCESSING SUPPLIES				1,080.06	1,080.06	1,080.06- 9.9
0314	PHOTOGRAPHIC SUPPLIES				49.05	49.05	49.05- 9.9
0320	OTHER SUPPLIES				4,484.02	4,484.02	4,484.02- 9.9
0300	SUPPLIES	151,141.00		151,141.00	144,017.48	144,017.48	7,123.52 3.8
0400	FIXED CHARGE, CONTRIBUTIO	266,405.00		266,405.00			266,405.00 0.0
0401	RENT, NON STATE-OWNED				176,060.74	176,060.74	176,060.74- 9.9
0402	RENTS - STATE-OWNED				65.00	65.00	65.00- 9.9
0403	RENTS-DATA PROCESSING EQU				49,264.20	49,264.20	49,264.20- 9.9
0404	RENTS - EQUIPMENT NON-OP				30,469.67	30,469.67	30,469.67- 9.9
0405	RENTS - OTHER				1,759.23	1,759.23	1,759.23- 9.9
0410	INSURANCE				949.00	949.00	949.00- 9.9
0412	DUES				2,475.00	2,475.00	2,475.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	266,405.00		266,405.00	261,042.84	261,042.84	5,362.16 3.9

VOCATIONAL REHABILITATION
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0601	OFFICE EQUIPMENT				15,250.26	15,250.26	15,250.26- 9.9
0602	MEDICAL EQUIPMENT				1,962.91	1,962.91	1,962.91- 9.9
0603	HOUSEHOLD EQUIPMENT				4,158.73	4,158.73	4,158.73- 9.9
0604	MOTOR VEHICLES AND EQUIP				13,164.02	13,164.02	13,164.02- 9.9
0605	AGRIC EQUIP & LIVESTOCK				773.96	773.96	773.96- 9.9
0607	EDUCATIONAL EQUIPMENT				16,736.30	16,736.30	16,736.30- 9.9
0610	LIBRARY BOOKS AND FILMS				74.88	74.88	74.88- 9.9
0600	EQUIPMENT				52,121.06	52,121.06	52,121.06- 9.9
0701	PURCHASE OF LANDS				1,781.75	1,781.75	1,781.75- 9.9
0702	BUILDINGS				23,284.28	23,284.28	23,284.28- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				3,497.73	3,497.73	3,497.73- 9.9
0700	PERMANENT IMPROVEMENTS				28,563.76	28,563.76	28,563.76- 9.9
0902	PURCHASE FOR RESALE, RAW				75,786.71	75,786.71	75,786.71- 9.9
0900	PURCHASES FOR RESALE				75,786.71	75,786.71	75,786.71- 9.9
1100	CASE SERVICES & PUB ASSIS	2,919,706.00		2,919,706.00	1,585,445.58	1,585,445.58	1,334,260.42 2.2
1110	CASE SERVICES - PHYSICAN				824,597.76	824,597.76	824,597.76- 9.9
1100	CASE SERVICES & PUB ASS	2,919,706.00		2,919,706.00	2,410,043.34	2,410,043.34	509,662.66 3.3
1205	SOCIAL SECURITY				10,623.00	10,623.00	10,623.00- 9.9
1206	FEDERAL WITHHOLDING TAXES				4,813.80	4,813.80	4,813.80- 9.9
1207	STATE WITHHOLDING TAXES				1,519.74	1,519.74	1,519.74- 9.9
1220	BONDS	14,059.54		14,059.54	11,064.01	11,064.01	2,995.53 3.1
1200	EMPLOYEE DEDUCTIONS	14,059.54		14,059.54	28,020.55	28,020.55	13,961.01- 8.0
1300	EMPLOYER CONTRIBUTIONS	397,799.00		397,799.00			397,799.00 0.0
1301	STATE RETIREMENT				177,976.01	177,976.01	177,976.01- 9.9
1304	SOCIAL SECURITY				136,769.39	136,769.39	136,769.39- 9.9
1305	WORKMENS COMPENSATION				1,133.00	1,133.00	1,133.00- 9.9
1306	HEALTH INSURANCE				112,463.32	112,463.32	112,463.32- 9.9
1327	GROUP LIFE INS-PRDB				5,641.33	5,641.33	5,641.33- 9.9
1300	EMPLOYER CONTRIBUTIONS	397,799.00		397,799.00	433,983.05	433,983.05	36,184.05- 4.4
2100	SALES AND USE TAX PAID				119.90	119.90	119.90- 9.9
2100	SALES AND USE TAX PAID				119.90	119.90	119.90- 9.9
2200	BAD CHECKS RETURNED				197.76	197.76	197.76- 9.9
2200	BAD CHECKS RETURNED				197.76	197.76	197.76- 9.9
2750	STIPENDS				152,962.26	152,962.26	152,962.26- 9.9
2700	IN SERVICE TRAINING				152,962.26	152,962.26	152,962.26- 9.9
6100	LUMP SUM	6,929,799.63	580,345.11	7,510,144.74			7,510,144.74 0.0
6100	LUMP SUM	6,929,799.63	580,345.11	7,510,144.74			7,510,144.74 0.0

CORRECTIONS DEPARTMENT
NO4LEGISLATIVE AUDIT COUNCIL
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0101	HEAD OF DEPT, INSTI, AGEN	37,189.00		37,189.00	12,852.46	12,852.46	24,336.54 1.4
0102	CLASSIFIED POSITIONS	14,475,929.50		14,475,929.50	4,382,341.55	4,382,341.55	10,093,587.95 1.2
0103	UNCLASSIFIED POSITIONS	444,026.00		444,026.00	199,015.48	199,015.48	245,010.52 1.8
0104	PER DIEM	1,650.00		1,650.00	630.00	630.00	1,020.00 1.5
0106	OTHER PERSONAL SERVICE	942,269.00		942,269.00	154,011.90	154,011.90	788,257.10 .7
0100	PERSONAL SERVICE	15,901,063.50		15,901,063.50	4,748,851.39	4,748,851.39	11,152,212.11 1.2
0200	CONTRACTUAL SERVICES	2,405,539.00		2,405,539.00			2,405,539.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				1,092.83	1,092.83	1,092.83- 9.9
0202	TRAVEL				30,666.40	30,666.40	30,666.40- 9.9
0203	TELEPHONE AND TELEGRAPH				33,064.67	33,064.67	33,064.67- 9.9
0204	REPAIRS				26,137.10	26,137.10	26,137.10- 9.9
0205	PRINTING, BINDING AND ADV				550.59	550.59	550.59- 9.9
0206	WATER HEAT LIGHT AND POWE				179,026.55	179,026.55	179,026.55- 9.9
0207	OTHER CONTRACTUAL SERVICE				39,927.99	39,927.99	39,927.99- 9.9
0208	PROFESSIONAL AND OTHER FE				25,827.12	25,827.12	25,827.12- 9.9
0209	IN-SERVICE TRAINING				12,000.50	12,000.50	12,000.50- 9.9
0210	DATA PROC SERVICES-STATE				11,364.46	11,364.46	11,364.46- 9.9
0213	PHYSICIAN FEES				40,920.61	40,920.61	40,920.61- 9.9
0217	BUILDING RENOVATIONS				1,731.37	1,731.37	1,731.37- 9.9
0200	CONTRACTUAL SERVICES	2,405,539.00		2,405,539.00	402,310.19	402,310.19	2,003,228.81 .7
0300	SUPPLIES	5,355,904.02		5,355,904.02			5,355,904.02 0.0
0301	FOOD SUPPLIES				412,353.95	412,353.95	412,353.95- 9.9
0302	FUEL SUPPLIES				14,322.61	14,322.61	14,322.61- 9.9
0303	FEED AND VETERINARY SUPPL				19,328.84	19,328.84	19,328.84- 9.9
0304	OFFICE SUPPLIES				12,434.31	12,434.31	12,434.31- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				37,880.01	37,880.01	37,880.01- 9.9
0306	MEDICAL SUPPLIES				49,324.01	49,324.01	49,324.01- 9.9
0307	EDUCATIONAL SUPPLIES				3,318.24	3,318.24	3,318.24- 9.9
0308	MOTOR VEHICLE SUPPLIES				35,516.39	35,516.39	35,516.39- 9.9
0309	AGRICULTURAL SUPPLIES				13,985.42	13,985.42	13,985.42- 9.9
0310	CLOTHING AND DRY GOODS				69,326.28	69,326.28	69,326.28- 9.9
0311	MAINTENANCE SUPPLIES				90,503.09	90,503.09	90,503.09- 9.9
0312	POSTAGE				3,274.44	3,274.44	3,274.44- 9.9
0313	DATA PROCESSING SUPPLIES				4,776.93	4,776.93	4,776.93- 9.9
0314	PHOTOGRAPHIC SUPPLIES				275.96	275.96	275.96- 9.9
0320	OTHER SUPPLIES				9,407.09	9,407.09	9,407.09- 9.9
0300	SUPPLIES	5,355,904.02		5,355,904.02	776,027.57	776,027.57	4,579,876.45 .6
0400	FIXED CHARGE, CONTRIBUTIO	449,341.28		449,341.28			449,341.28 0.0
0401	RENT, NON STATE-OWNED				14,588.00	14,588.00	14,588.00- 9.9
0402	RENTS - STATE-OWNED				949.47	949.47	949.47- 9.9
0403	RENTS-DATA PROCESSING EQU				20,173.38	20,173.38	20,173.38- 9.9
0404	RENTS - EQUIPMENT NON-OP				19,732.20	19,732.20	19,732.20- 9.9
0405	RENTS - OTHER				905.94	905.94	905.94- 9.9

CORRECTIONS DEPARTMENT
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0410	INSURANCE				49,987.07	49,987.07	49,987.07- 9.9
0411	CONTRIBUTIONS				107.62	107.62	107.62- 9.9
0412	DUES				185.00	185.00	185.00- 9.9
0420	OTHER FIXED CHARGES				340.32	340.32	340.32- 9.9
0400	FIXED CHARGE, CONTRIBUT	449,341.28		449,341.28	106,969.00	106,969.00	342,372.28 1.0
0600	EQUIPMENT	512,567.00		512,567.00			512,567.00 0.0
0601	OFFICE EQUIPMENT				22,401.88	22,401.88	22,401.88- 9.9
0602	MEDICAL EQUIPMENT				649.98	649.98	649.98- 9.9
0603	HOUSEHOLD EQUIPMENT				20,368.58	20,368.58	20,368.58- 9.9
0604	MOTOR VEHICLES AND EQUIP				12,124.68	12,124.68	12,124.68- 9.9
0605	AGRIC EQUIP & LIVESTOCK				8,526.00	8,526.00	8,526.00- 9.9
0607	EDUCATIONAL EQUIPMENT				3,404.31	3,404.31	3,404.31- 9.9
0608	DATA PROCESSING EQUIPMENT				190.93	190.93	190.93- 9.9
0610	LIBRARY BOOKS AND FILMS				959.09	959.09	959.09- 9.9
0620	OTHER EQUIPMENT				14,881.02	14,881.02	14,881.02- 9.9
0600	EQUIPMENT	512,567.00		512,567.00	83,506.47	83,506.47	429,060.53 .7
0702	BUILDINGS				51,489.72	51,489.72	51,489.72- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				264.10	264.10	264.10- 9.9
0700	PERMANENT IMPROVEMENTS				51,753.82	51,753.82	51,753.82- 9.9
1300	EMPLOYER CONTRIBUTIONS	2,682,371.00		2,682,371.00			2,682,371.00 0.0
1301	STATE RETIREMENT				102,411.35	102,411.35	
1302	POLICE OFFICERS RETIREMEN				295,047.71	295,047.71	
1304	SOCIAL SECURITY				227,146.84	227,146.84	
1304	HEALTH INSURANCE				121,663.09	121,663.09	
1300	EMPLOYER CONTRIBUTIONS	2,682,371.00		2,682,371.00	746,268.99	746,268.99	1,936,102.01 .9
6100	LUMP SUM*	1,619,863.55		1,619,863.55			1,619,863.55 0.0
6100	LUMP SUM	1,619,863.55		1,619,863.55			1,619,863.55 0.0
CORRECTIONS DEPARTMENT		28,926,649.35		28,926,649.35	6,915,687.43	6,915,687.43	22,010,961.92 1.05

* 1. Contains funds from FY 76-77 that are continuing accounts; federal, permanent improvements, operating revenue and prison industry funds.

2. Contains all receipts.

3. Expenditures are shown in budget line items.

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	6,242.00		6,242.00			6,242.00 0.0
0101	HEAD OF DEPT, INSTL, AGEN	20,324.00		20,324.00	6,471.83	6,471.83	13,852.17 1.3
0102	CLASSIFIED POSITIONS	315,754.00		315,754.00	132,722.07	132,722.07	183,031.93 1.7
0104	PER DIEM	1,500.00		1,500.00	735.00	735.00	765.00 2.0
0106	OTHER PERSONAL SERVICE				1,634.02	1,634.02	1,634.02 9.9
0100	PERSONAL SERVICE	343,820.00		343,820.00	151,562.92	151,562.92	202,257.08 1.6
0200	CONTRACTUAL SERVICES	79,674.00	1,149.00	80,823.00			80,823.00 0.0
0202	TRAVEL				10,866.37	10,866.37	10,866.37 9.9
0203	TELEPHONE AND TELEGRAPH				2,252.64	2,252.64	2,252.64 9.9
0204	REPAIRS				1,571.85	1,571.85	1,571.85 9.9
0206	WATER HEAT LIGHT AND POME				94.34	94.34	94.34 9.9
0207	OTHER CONTRACTUAL SERVICE				731.18	731.18	731.18 9.9
0208	PROFESSIONAL AND OTHER FE				2,981.00	2,981.00	2,981.00 9.9
0209	IN-SERVICE TRAINING				66.50	66.50	66.50 9.9
0200	CONTRACTUAL SERVICES	79,674.00	1,149.00	80,823.00	18,563.88	18,563.88	62,259.12 .9
0300	SUPPLIES	9,950.00		9,950.00			9,950.00 0.0
0304	OFFICE SUPPLIES				1,181.59	1,181.59	1,181.59 9.9
0308	MOTOR VEHICLE SUPPLIES				124.75	124.75	124.75 9.9
0312	POSTAGE				1,560.00	1,560.00	1,560.00 9.9
0314	PHOTOGRAPHIC SUPPLIES				22.98	22.98	22.98 9.9
0320	OTHER SUPPLIES				20.86	20.86	20.86 9.9
0300	SUPPLIES	9,950.00		9,950.00	2,910.18	2,910.18	7,039.82 1.2
0400	FIXED CHARGE, CONTRIBUTIO	27,775.00		27,775.00			27,775.00 0.0
0401	RENT, NON STATE-OWNED				4,161.62	4,161.62	4,161.62 9.9
0404	RENTS - EQUIPMENT NON-OP				1,050.58	1,050.58	1,050.58 9.9
0405	RENTS - OTHER				419.72	419.72	419.72 9.9
0411	CONTRIBUTIONS				90.00	90.00	90.00 9.9
0400	FIXED CHARGE, CONTRIBUI	27,775.00		27,775.00	5,721.92	5,721.92	22,053.08 .8
0600	EQUIPMENT	2,269.00	25,000.00	27,269.00			27,269.00 0.0
0601	OFFICE EQUIPMENT				18,732.13	18,732.13	18,732.13 9.9
0608	DATA PROCESSING EQUIPMENT				890.23	890.23	890.23 9.9
0600	EQUIPMENT	2,269.00	25,000.00	27,269.00	19,622.36	19,622.36	7,646.64 2.9
1100	CASE SERVICES & PUB ASSIS	39,345.00		39,345.00	5,303.18	5,303.18	34,041.82 .5
1110	CASE SERVICES - PHYSICAN				15.00	15.00	15.00 9.9
1100	CASE SERVICES & PUB ASS	39,345.00		39,345.00	5,318.18	5,318.18	34,026.82 .5
1300	EMPLOYER CONTRIBUTIONS	54,056.00		54,056.00			54,056.00 0.0
1301	STATE RETIREMENT				3,168.33	3,168.33	3,168.33 9.9
1304	SOCIAL SECURITY				920.97	920.97	920.97 9.9
1306	HEALTH INSURANCE				3,182.75	3,182.75	3,182.75 9.9
1327	GROUP LIFE INS-PRDB				106.20	106.20	106.20 9.9

JUV PLACEMENT & AFTERCARE
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LEGISLATIVE AUDIT COUNCIL
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1300	EMPLOYER CONTRIBUTIONS	54,056.00		54,056.00	7,378.25	7,378.25	46,677.75 .5
6100	LUMP SUM	317,986.93	7,964.00	310,022.93			310,022.93 0.0
6100	LUMP SUM	317,986.93	7,964.00	310,022.93			310,022.93 0.0
JUV PLACEMENT & AFTERCARE		372,042.93	16,184.00	388,226.93	201,077.69	201,077.69	691,983.26 .9

LAW ENF TRAINING COUNCIL
N20 (Criminal Justice Academy)

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1304	SOCIAL SECURITY				6,420.81	6,420.81	6,420.81-	9.9
1306	HEALTH INSURANCE				3,555.13	3,555.13	3,555.13-	9.9
1327	GROUP LIFE INS-PROB				242.87	242.87	242.87-	9.9
1300	EMPLOYER CONTRIBUTIONS				20,258.96	20,258.96	20,258.96-	9.9
6100	LUMP SUM	2,227,635.38		2,227,635.38			2,227,635.38	0.0
6100	LUMP SUM	2,227,635.38		2,227,635.38			2,227,635.38	0.0
LAW ENF TRAINING COUNCIL		2,227,635.38		2,227,635.38	267,634.70	267,634.70	1,960,000.68	.5

LAW ENF TRAINING COUNCIL
N20 (Criminal Justice Academy)

LEGISLATIVE AUDIT COUNCIL
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0102	CLASSIFIED POSITIONS				100,837.06	100,837.06	100,837.06- 9.9
0103	UNCLASSIFIED POSITIONS				24,774.33	24,774.33	24,774.33- 9.9
0104	PER DIEM				20.88	20.88	20.88- 9.9
0106	OTHER PERSONAL SERVICE				5,067.72	5,067.72	5,067.72- 9.9
0100	PERSONAL SERVICE				130,658.23	130,658.23	130,658.23- 9.9
0202	TRAVEL				2,529.98	2,529.98	2,529.98- 9.9
0203	TELEPHONE AND TELEGRAPH				1,605.84	1,605.84	1,605.84- 9.9
0204	REPAIRS				3,033.72	3,033.72	3,033.72- 9.9
0205	PRINTING, BINDING AND ADV				4.20	4.20	4.20- 9.9
0206	WATER HEAT LIGHT AND POME				16,513.66	16,513.66	16,513.66- 9.9
0207	OTHER CONTRACTUAL SERVICE				10,767.84	10,767.84	10,767.84- 9.9
0208	PROFESSIONAL AND OTHER FE				376.68	376.68	376.68- 9.9
0209	IN-SERVICE TRAINING				70.00	70.00	70.00- 9.9
0213	PHYSICIAN FEES				1,986.00	1,986.00	1,986.00- 9.9
0200	CONTRACTUAL SERVICES				36,747.92	36,747.92	36,747.92- 9.9
0301	FOOD SUPPLIES				33,405.90	33,405.90	33,405.90- 9.9
0304	OFFICE SUPPLIES				213.49	213.49	213.49- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				2,222.59	2,222.59	2,222.59- 9.9
0306	MEDICAL SUPPLIES				41.61	41.61	41.61- 9.9
0307	EDUCATIONAL SUPPLIES				14,582.26	14,582.26	14,582.26- 9.9
0308	MOTOR VEHICLE SUPPLIES				3,778.10	3,778.10	3,778.10- 9.9
0309	AGRICULTURAL SUPPLIES				17.96	17.96	17.96- 9.9
0310	CLOTHING AND DRY GOODS				2,990.08	2,990.08	2,990.08- 9.9
0311	MAINTENANCE SUPPLIES				1,384.96	1,384.96	1,384.96- 9.9
0312	POSTAGE				1,989.21	1,989.21	1,989.21- 9.9
0320	OTHER SUPPLIES				58.58	58.58	58.58- 9.9
0300	SUPPLIES				40,684.74	40,684.74	40,684.74- 9.9
0410	INSURANCE				1,172.31	1,172.31	1,172.31- 9.9
0412	DUES				120.00	120.00	120.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				1,292.31	1,292.31	1,292.31- 9.9
0601	OFFICE EQUIPMENT				436.80	436.80	436.80- 9.9
0603	HOUSEHOLD EQUIPMENT				1,395.16	1,395.16	1,395.16- 9.9
0604	MOTOR VEHICLES AND EQUIP				4,952.06	4,952.06	4,952.06- 9.9
0605	AGRIC EQUIP & LIVESTOCK				32.04	32.04	32.04- 9.9
0607	EDUCATIONAL EQUIPMENT				5,580.67	5,580.67	5,580.67- 9.9
0600	EQUIPMENT				9,606.41	9,606.41	9,606.41- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				8,386.13	8,386.13	8,386.13- 9.9
0700	PERMANENT IMPROVEMENTS				8,386.13	8,386.13	8,386.13- 9.9
1301	STATE RETIREMENT				5,905.00	5,905.00	5,905.00- 9.9
1302	POLICE OFFICERS RETIREMEN				4,135.15	4,135.15	4,135.15- 9.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	27,874.00		27,874.00			27,874.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	26,937.00		26,937.00	7,252.21	7,252.21	19,684.79 1.1
0102	CLASSIFIED POSITIONS	2,166,701.00		2,166,701.00	684,629.98	684,629.98	1,482,071.02 1.3
0103	UNCLASSIFIED POSITIONS				4,921.99	4,921.99	4,921.99- 9.9
0104	PER DIEM	3,098.00		3,098.00	1,680.00	1,680.00	1,418.00 2.2
0100	PERSONAL SERVICE	2,224,610.00		2,224,610.00	698,484.18	698,484.18	1,526,125.82 1.3
0200	CONTRACTUAL SERVICES	170,270.00		170,270.00			170,270.00 0.0
0202	TRAVEL				29,867.98	29,867.98	29,867.98- 9.9
0203	TELEPHONE AND TELEGRAPH				2,130.80	2,130.80	2,130.80- 9.9
0204	REPAIRS				322.97	322.97	322.97- 9.9
0207	OTHER CONTRACTUAL SERVICE				234.00	234.00	234.00- 9.9
0208	PROFESSIONAL AND OTHER FE				54,074.00	54,074.00	54,074.00- 9.9
0200	CONTRACTUAL SERVICES	170,270.00		170,270.00	86,629.75	86,629.75	83,640.25 2.0
0300	SUPPLIES	40,831.00		40,831.00			40,831.00 0.0
0304	OFFICE SUPPLIES				1,905.89	1,905.89	1,905.89- 9.9
0312	POSTAGE				6,340.00	6,340.00	6,340.00- 9.9
0320	OTHER SUPPLIES				1.25	1.25	1.25 9.9
0300	SUPPLIES	40,831.00		40,831.00	8,244.64	8,244.64	32,586.36 .8
0400	FIXED CHARGE, CONTRIBUTIO	49,552.00		49,552.00			49,552.00 0.0
0401	RENT, NON STATE-OWNED				8,151.34	8,151.34	8,151.34- 9.9
0402	RENTS - STATE-OWNED				91.00	91.00	91.00- 9.9
0404	RENTS - EQUIPMENT NON-DP				1,106.98	1,106.98	1,106.98- 9.9
0405	RENTS - OTHER				38.00	38.00	38.00- 9.9
0410	INSURANCE				152.50	152.50	152.50- 9.9
0411	CONTRIBUTIONS				40.00	40.00	40.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	49,552.00		49,552.00	9,579.82	9,579.82	39,972.18 .8
0600	EQUIPMENT	13,000.00		13,000.00			13,000.00 0.0
0601	OFFICE EQUIPMENT				315.79	315.79	315.79- 9.9
0600	EQUIPMENT	13,000.00		13,000.00	315.79	315.79	12,684.21 .1
1300	EMPLOYER CONTRIBUTIONS	415,832.00		415,832.00			415,832.00 0.0
1301	STATE RETIREMENT				8,464.62	8,464.62	8,464.62- 9.9
1302	POLICE OFFICERS RETIREMEN				36,381.99	36,381.99	36,381.99- 9.9
1304	SOCIAL SECURITY				5,075.51	5,075.51	5,075.51- 9.9
1306	HEALTH INSURANCE				19,411.71	19,411.71	19,411.71- 9.9
1327	GROUP LIFE INS-PRDB				1,888.17	1,888.17	1,888.17- 9.9
1300	EMPLOYER CONTRIBUTIONS	415,832.00		415,832.00	71,222.00	71,222.00	344,610.00 .7
6100	LUMP SUM	181,036.11	170,417.05	351,453.16			351,453.16 0.0
6100	LUMP SUM	181,036.11	170,417.05	351,453.16			351,453.16 0.0
PROBATION PAROLE PARDON RD		3,095,131.11	170,417.05	3,265,548.16	874,476.18	874,476.18	2,391,071.98 1.1

YOUTH SERVICES DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	97,438.00		97,438.00			97,438.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00			28,607.00 0.0
0102	CLASSIFIED POSITIONS	5,170,959.00		5,170,959.00	1,683,461.59	1,683,461.59	3,487,497.41 1.3
0103	UNCLASSIFIED POSITIONS	670,875.00		670,875.00	223,706.32	223,706.32	447,168.68 1.3
0104	PER DIEM	3,000.00		3,000.00	315.00	315.00	2,685.00 .4
0106	OTHER PERSONAL SERVICE	29,474.00		29,474.00	2,415.79	2,415.79	31,889.79 .2
0100	PERSONAL SERVICE	6,000,353.00		6,000,353.00	1,905,067.12	1,905,067.12	4,095,285.88 1.3
0200	CONTRACTUAL SERVICES	678,271.00		678,271.00			678,271.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				95.97	95.97	95.97- 9.9
0202	TRAVEL				22,447.23	22,447.23	22,447.23- 9.9
0203	TELEPHONE AND TELEGRAPH				23,849.82	23,849.82	23,849.82- 9.9
0204	REPAIRS				13,764.93	13,764.93	13,764.93- 9.9
0205	PRINTING, BINDING AND ADV				22.08	22.08	22.08- 9.9
0206	WATER HEAT LIGHT AND POWE				62,328.15	62,328.15	62,328.15- 9.9
0207	OTHER CONTRACTUAL SERVICE				94,900.07	94,900.07	94,900.07- 9.9
0208	PROFESSIONAL AND OTHER FE				5,533.20	5,533.20	5,533.20- 9.9
0209	IN-SERVICE TRAINING				405.00	405.00	405.00- 9.9
0213	PHYSICIAN FEES				7,465.00	7,465.00	7,465.00- 9.9
0200	CONTRACTUAL SERVICES	678,271.00		678,271.00	230,811.55	230,811.55	447,459.55 1.4
0300	SUPPLIES	639,602.00	224.00	639,378.00			639,378.00 0.0
0301	FOOD SUPPLIES				26,922.73	26,922.73	26,922.73- 9.9
0302	FULL SUPPLIES				1,829.66	1,829.66	1,829.66- 9.9
0303	FEED AND VETERINARY SUPPL				13,126.23	13,126.23	13,126.23- 9.9
0304	OFFICE SUPPLIES				7,053.17	7,053.17	7,053.17- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				9,390.97	9,390.97	9,390.97- 9.9
0306	MEDICAL SUPPLIES				2,140.76	2,140.76	2,140.76- 9.9
0307	EDUCATIONAL SUPPLIES				11,865.82	11,865.82	11,865.82- 9.9
0308	MOTOR VEHICLE SUPPLIES				13,991.01	13,991.01	13,991.01- 9.9
0309	AGRICULTURAL SUPPLIES				5,935.09	5,935.09	5,935.09- 9.9
0310	CLOTHING AND DRY GOODS				150.05	150.05	150.05- 9.9
0311	MAINTENANCE SUPPLIES				8,114.49	8,114.49	8,114.49- 9.9
0312	POSTAGE				4,339.51	4,339.51	4,339.51- 9.9
0313	DATA PROCESSING SUPPLIES				1,029.10	1,029.10	1,029.10- 9.9
0314	PHOTOGRAPHIC SUPPLIES				358.20	358.20	358.20- 9.9
0320	OTHER SUPPLIES				731.32	731.32	731.32- 9.9
0300	SUPPLIES	639,602.00	224.00	639,378.00	106,978.11	106,978.11	532,399.89 .7
0400	FIXED CHARGE, CONTRIBUTIO	190,452.00		190,452.00			190,452.00 0.0
0401	RENT, NON STATE-OWNED				39,013.55	39,013.55	39,013.55- 9.9
0402	RENTS - STATE-OWNED				91.00	91.00	91.00- 9.9
0403	RENTS-DATA PROCESSING EQU				1,430.25	1,430.25	1,430.25- 9.9
0404	RENTS - EQUIPMENT NON-OP				9,333.56	9,333.56	9,333.56- 9.9
0405	RENTS - OTHER				607.36	607.36	607.36- 9.9
0410	INSURANCE				30,691.26	30,691.26	30,691.26- 9.9

YOUTH SERVICES DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0412	DUES				204.00	204.00	204.00- 9.9
0420	OTHER FIXED CHARGES				338.50	338.50	338.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	190,452.00		190,452.00	81,709.48	81,709.48	108,742.52 1.7
0600	EQUIPMENT	104,255.00		104,255.00			104,255.00 0.0
0601	OFFICE EQUIPMENT				1,960.41	1,960.41	1,960.41- 9.9
0602	MEDICAL EQUIPMENT				641.56	641.56	641.56- 9.9
0603	HOUSEHOLD EQUIPMENT				1,503.08	1,503.08	1,503.08- 9.9
0607	EDUCATIONAL EQUIPMENT				1,222.28	1,222.28	1,222.28- 9.9
0620	OTHER EQUIPMENT				185.06	185.06	185.06- 9.9
0600	EQUIPMENT	104,255.00		104,255.00	5,512.39	5,512.39	98,742.61 .2
0702	BUILDINGS				23,000.00	23,000.00	23,000.00- 9.9
0700	PERMANENT IMPROVEMENTS				23,000.00	23,000.00	23,000.00- 9.9
1220	BONDS				4,163.04	4,163.04	4,163.04- 9.9
1200	EMPLOYEE DEDUCTIONS				4,163.04	4,163.04	4,163.04- 9.9
1300	EMPLOYER CONTRIBUTIONS	950,319.00		950,319.00			950,319.00 0.0
1301	STATE RETIREMENT				72,720.58	72,720.58	72,720.58- 9.9
1302	POLICE OFFICERS RETIREMEN				4,599.30	4,599.30	4,599.30- 9.9
1304	SOCIAL SECURITY				19,362.72	19,362.72	19,362.72- 9.9
1306	HEALTH INSURANCE				35,574.25	35,574.25	35,574.25- 9.9
1327	GROUP LIFE INS-PRDB				3,360.63	3,360.63	3,360.63- 9.9
1300	EMPLOYER CONTRIBUTIONS	950,319.00		950,319.00	135,617.48	135,617.48	814,701.52 .6
1750	ALLOC-OTHER STATE AGENCY				493.66	493.66	493.66- 9.9
1700	ALLOCATION-NOT APPROPRI				493.66	493.66	493.66- 9.9
2000	MISCELLANEOUS EXPENDITURE				3,990.00	3,990.00	3,990.00 9.9
2000	MISCELLANEOUS EXPENDITU				3,990.00	3,990.00	3,990.00 9.9
2500	HOSPITAL CARE	15,716.00	224.00	15,940.00	7,738.36	7,738.36	8,201.64 1.9
2500	HOSPITAL CARE	15,716.00	224.00	15,940.00	7,738.36	7,738.36	8,201.64 1.9
6100	LUMP SUM	1,157,965.77	152,341.72	1,310,307.49			1,310,307.49 0.0
6100	LUMP SUM	1,157,965.77	152,341.72	1,310,307.49			1,310,307.49 0.0
YOUTH SERVICES DEPARTMENT		9,736,933.77	152,341.72	9,889,275.49	2,497,101.09	2,497,101.09	7,392,174.40 1.0

AGRICULTURE DEPARTMENT
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LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	16,777.00		16,777.00			16,777.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,000.00		34,000.00			34,000.00 0.0
0102	CLASSIFIED POSITIONS	1,745,064.00		1,745,064.00	547,336.58	547,336.58	1,197,727.42 1.3
0103	UNCLASSIFIED POSITIONS				185,195.47	185,195.47	185,195.47 9.9
0104	PER DIEM	5,900.00		5,900.00	2,045.00	2,045.00	3,855.00 1.4
0106	OTHER PERSONAL SERVICE	7,105.00		7,105.00			7,105.00 0.0
0100	PERSONAL SERVICE	1,808,846.00		1,808,846.00	734,577.05	734,577.05	1,074,268.95 1.6
0200	CONTRACTUAL SERVICES	285,660.00		285,660.00			285,660.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				2,203.19	2,203.19	2,203.19 9.9
0202	TRAVEL				60,692.87	60,692.87	60,692.87 9.9
0203	TELEPHONE AND TELEGRAPH				9,573.22	9,573.22	9,573.22 9.9
0204	REPAIRS				10,643.72	10,643.72	10,643.72 9.9
0205	PRINTING, BINDING AND ADV				24,949.53	24,949.53	24,949.53 9.9
0206	WATER HEAT LIGHT AND POWE				5,084.33	5,084.33	5,084.33 9.9
0207	OTHER CONTRACTUAL SERVICE				13,949.06	13,949.06	13,949.06 9.9
0209	IN-SERVICE TRAINING				68.28	68.28	68.28 9.9
0210	DATA PROC SERVICES-STATE				1,555.64	1,555.64	1,555.64 9.9
0211	DATA PROC SERVICES-OTHER				300.00	300.00	300.00 9.9
0218	TRAVEL ADVANCE				7,532.39	7,532.39	7,532.39 9.9
0200	CONTRACTUAL SERVICES	285,660.00		285,660.00	136,415.67	136,415.67	149,244.33 1.9
0300	SUPPLIES	159,000.00		159,000.00			159,000.00 0.0
0304	OFFICE SUPPLIES				1,386.02	1,386.02	1,386.02 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				32.75	32.75	32.75 9.9
0308	MOTOR VEHICLE SUPPLIES				6,926.98	6,926.98	6,926.98 9.9
0310	CLOTHING AND DRY GOODS				330.72	330.72	330.72 9.9
0312	POSTAGE				28,728.51	28,728.51	28,728.51 9.9
0313	DATA PROCESSING SUPPLIES				93.75	93.75	93.75 9.9
0314	PHOTOGRAPHIC SUPPLIES				519.64	519.64	519.64 9.9
0320	OTHER SUPPLIES				11,382.10	11,382.10	11,382.10 9.9
0300	SUPPLIES	159,000.00		159,000.00	49,400.47	49,400.47	109,599.53 1.2
0400	FIXED CHARGE, CONTRIBUTIO	283,691.00		283,691.00			283,691.00 0.0
0401	RENT, NON STATE-OWNED				1,648.33	1,648.33	1,648.33 9.9
0403	RENTS-DATA PROCESSING EQM				1,089.78	1,089.78	1,089.78 9.9
0404	RENTS - EQUIPMENT NON-DP				1,620.42	1,620.42	1,620.42 9.9
0405	RENTS - OTHER				884.39	884.39	884.39 9.9
0410	INSURANCE				12,438.75	12,438.75	12,438.75 9.9
0411	CONTRIBUTIONS				4,585.25	4,585.25	4,585.25 9.9
0412	DUES				2,663.50	2,663.50	2,663.50 9.9
0400	FIXED CHARGE, CONTRIBUT	283,691.00		283,691.00	24,930.42	24,930.42	258,760.58 .4
0600	EQUIPMENT	55,500.00		55,500.00			55,500.00 0.0
0601	OFFICE EQUIPMENT				2,243.61	2,243.61	2,243.61 9.9
0610	LIBRARY BOOKS AND FILMS				960.00	960.00	960.00 9.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0620	OTHER EQUIPMENT				25,842.20	25,842.20	25,842.20- 9.9
0600	EQUIPMENT	55,500.00		55,500.00	29,045.81	29,045.81	26,454.19 2.1
1220	BONDS	2,643.75		2,643.75	1,875.00	1,875.00	768.75 2.8
1200	EMPLOYEE DEDUCTIONS	2,643.75		2,643.75	1,875.00	1,875.00	768.75 2.8
1300	EMPLOYER CONTRIBUTIONS	273,130.00		273,130.00			273,130.00 0.0
1301	STATE RETIREMENT				27,976.47	27,976.47	27,976.47- 9.9
1302	POLICE OFFICERS RETIREMENT				333.81	333.81	333.81- 9.9
1304	SOCIAL SECURITY				8,015.24	8,015.24	8,015.24- 9.9
1306	HEALTH INSURANCE				10,161.16	10,161.16	10,161.16- 9.9
1327	GROUP LIFE INS-PROD				1,121.64	1,121.64	1,121.64- 9.9
1300	EMPLOYER CONTRIBUTIONS	273,130.00		273,130.00	47,608.32	47,608.32	225,521.68 .7
2400	UNCLASSIFIED EXPENDITURE				8.05	8.05	8.05- 9.9
2400	UNCLASSIFIED EXPENDITURE				8.05	8.05	8.05- 9.9
2900	FEES FOR SERVICES				7.50	7.50	7.50- 9.9
2900	FEES FOR SERVICES				7.50	7.50	7.50- 9.9
6100	LUMP SUM	1,683,225.14	6,669.00-	1,676,556.14			1,676,556.14 0.0
6100	LUMP SUM	1,683,225.14	6,669.00-	1,676,556.14			1,676,556.14 0.0
AGRICULTURE DEPARTMENT		4,551,899.89	6,669.00-	4,545,230.89	1,023,868.29	1,023,868.29	3,521,362.60 .9

CLARK HILL AUTHORITY
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	410.00		410.00			410.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	16,193.00		16,193.00	4,359.60	4,359.60	11,833.40	1.1
0102	CLASSIFIED POSITIONS	14,358.00		14,358.00	4,316.30	4,316.30	10,041.70	1.2
0104	PER DIEM	1,500.00		1,500.00	245.00	245.00	1,255.00	.7
0105	OVERTIME/SHIFT DIFFERENTI	780.00		780.00			780.00	0.0
0100	PERSONAL SERVICE	33,241.00		33,241.00	8,920.90	8,920.90	24,320.10	1.1
0200	CONTRACTUAL SERVICES	42,307.00		42,307.00			42,307.00	0.0
0202	TRAVEL				419.85	419.85	419.85	9.9
0203	TELEPHONE AND TELEGRAPH				291.52	291.52	291.52	9.9
0205	PRINTING, BINDING AND ADV				182.00	182.00	182.00	9.9
0206	WATER HEAT LIGHT AND POWE				117.45	117.45	117.45	9.9
0207	OTHER CONTRACTUAL SERVICE				105.24	105.24	105.24	9.9
0200	CONTRACTUAL SERVICES	42,307.00		42,307.00	1,116.06	1,116.06	41,190.94	.1
0300	SUPPLIES	4,675.00		4,675.00			4,675.00	0.0
0304	OFFICE SUPPLIES				12.16	12.16	12.16	9.9
0312	POSTAGE				89.10	89.10	89.10	9.9
0300	SUPPLIES	4,675.00		4,675.00	101.26	101.26	4,573.74	.1
0400	FIXED CHARGE, CONTRIBUTIO	1,050.00		1,050.00			1,050.00	0.0
0404	RENTS - EQUIPMENT NON-OP				39.00	39.00	39.00	9.9
0410	INSURANCE				91.00	91.00	91.00	9.9
0400	FIXED CHARGE, CONTRIBUT	1,050.00		1,050.00	130.00	130.00	920.00	.5
0600	EQUIPMENT	1,000.00		1,000.00			1,000.00	0.0
0600	EQUIPMENT	1,000.00		1,000.00			1,000.00	0.0
1300	EMPLOYER CONTRIBUTIONS	5,015.00		5,015.00			5,015.00	0.0
1301	STATE RETIREMENT				336.58	336.58	336.58	9.9
1306	HEALTH INSURANCE				223.11	223.11	223.11	9.9
1327	GROUP LIFE INS-PROB				14.84	14.84	14.84	9.9
1300	EMPLOYER CONTRIBUTIONS	5,015.00		5,015.00	574.53	574.53	4,440.47	.5
6100	LUMP SUM	8,000.00		8,000.00			8,000.00	0.0
6100	LUMP SUM	8,000.00		8,000.00			8,000.00	0.0
	CLARK HILL AUTHORITY	95,288.00		95,288.00	10,842.75	10,842.75	84,445.25	.5

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0102	CLASSIFIED POSITIONS	7,400,871.00		7,400,871.00	2,024,783.13	2,024,783.13	5,376,087.87	1.1
0103	UNCLASSIFIED POSITIONS	9,780,537.00		9,780,537.00	2,013,102.78	2,013,102.78	7,767,434.22	.8
0106	OTHER PERSONAL SERVICE	1,252,654.00		1,252,654.00	376,840.07	376,840.07	875,813.93	1.2
0100	PERSONAL SERVICE	18,434,062.00		18,434,062.00	4,414,725.98	4,414,725.98	14,019,336.02	1.0
0201	FREIGHT, EXPRESS, DELIVER	14,001.00		14,001.00	1,106.65	1,106.65	12,894.35	.3
0202	TRAVEL	1,165,476.00		1,165,476.00	215,436.60	215,436.60	950,039.40	.7
0203	TELEPHONE AND TELEGRAPH	389,566.00		389,566.00	47,428.82	47,428.82	342,137.18	.5
0204	REPAIRS	188,627.00		188,627.00	42,398.72	42,398.72	146,228.28	.9
0205	PRINTING, BINDING AND ADV	225,349.00		225,349.00	9,893.98	9,893.98	215,455.02	.2
0206	WATER HEAT LIGHT AND POWE	206,931.00		206,931.00	25,822.71	25,822.71	181,108.29	.5
0207	OTHER CONTRACTUAL SERVICE	400,880.00		400,880.00	77,614.05	77,614.05	323,265.95	.8
0208	PROFESSIONAL AND OTHER FE	67,258.00		67,258.00	6,414.00	6,414.00	60,844.00	.4
0210	DATA PROC SERVICES-STATE	76,946.00		76,946.00	3,793.60	3,793.60	73,152.40	.2
0200	CONTRACTUAL SERVICES	2,735,034.00		2,735,034.00	429,909.13	429,909.13	2,305,124.87	.6
0312	POSTAGE	40,069.00		40,069.00	6,564.50	6,564.50	33,504.50	.7
0320	OTHER SUPPLIES	1,884,787.00		1,884,787.00	346,315.42	346,315.42	1,538,471.58	.7
0300	SUPPLIES	1,924,856.00		1,924,856.00	352,879.92	352,879.92	1,571,976.08	.7
0401	RENT, NON STATE-OWNED	59,487.00		59,487.00	3,823.44	3,823.44	55,663.56	.3
0402	RENTS - STATE-OWNED	6,811.00		6,811.00	3,129.50	3,129.50	3,681.50	1.8
0403	RENTS-CATA PROCESSING EQU	35,750.00		35,750.00	2,525.70	2,525.70	33,224.30	.3
0404	RENTS - EQUIPMENT-NON-OP	156,649.00		156,649.00	63,484.58	63,484.58	83,164.42	1.7
0405	RENTS - OTHER	10,923.00		10,923.00	1,222.72	1,222.72	9,700.28	.4
0410	INSURANCE	55,228.00		55,228.00	295.99	295.99	54,932.01	.0
0412	DUES	14,051.00		14,051.00	154.00	154.00	13,897.00	.0
0420	OTHER FIXED CHARGES	64,068.00		64,068.00	15,147.31	15,147.31	48,920.69	.9
0400	FIXED CHARGE, CONTRIBUT	392,967.00		392,967.00	89,783.24	89,783.24	303,183.76	.9
0605	AGRIC EQUIP & LIVESTOCK	7,943.00		7,943.00	21,424.68	21,424.68	13,481.68	9.9
0620	OTHER EQUIPMENT	606,557.00		606,557.00	64,127.50	64,127.50	542,429.50	.4
0600	EQUIPMENT	614,500.00		614,500.00	85,552.18	85,552.18	528,947.82	.6
0702	BUILDINGS	36,000.00		36,000.00			36,000.00	0.0
0703	NON-STRUCTURAL IMPROVEMEN	36,273.00		36,273.00			36,273.00	0.0
0700	PERMANENT IMPROVEMENTS	72,273.00		72,273.00			72,273.00	0.0
1301	STATE RETIREMENT	1,220,655.00		1,220,655.00	288,132.84	288,132.84	932,522.16	.9
1302	POLICE OFFICERS RETIREMEN	5,190.00		5,190.00	1,273.38	1,273.38	3,916.62	1.0
1304	SOCIAL SECURITY	1,195,757.00		1,195,757.00	248,638.79	248,638.79	947,118.21	.8
1306	HEALTH INSURANCE	292,545.00		292,545.00	73,611.37	73,611.37	218,933.63	1.0
1300	EMPLOYER CONTRIBUTIONS	2,714,147.00		2,714,147.00	611,656.38	611,656.38	2,102,490.62	.9
6100	LUMP SUM	10,000.00-		10,000.00-			10,000.00-	0.0
6100	LUMP SUM	10,000.00-		10,000.00-			10,000.00-	0.0

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	10,925.00		10,925.00			10,925.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	44,525.00		44,525.00	11,987.50	11,987.50	32,537.50 1.1
0102	CLASSIFIED POSITIONS	1,058,819.00		1,058,819.00	298,200.38	298,200.38	760,618.62 1.1
0103	UNCLASSIFIED POSITIONS	14,700.00		14,700.00	5,200.46	5,200.46	9,499.54 1.4
0104	PER DIEM	3,480.00		3,480.00	1,330.00	1,330.00	2,150.00 1.5
0105	OVERTIME/SHIFT DIFFERENTIAL	1,000.00		1,000.00			1,000.00 0.0
0106	OTHER PERSONAL SERVICE	5,390.00		5,390.00			5,390.00 0.0
0100	PERSONAL SERVICE	1,138,839.00		1,138,839.00	316,718.34	316,718.34	822,120.66 1.1
0200	CONTRACTUAL SERVICES	457,402.00		457,402.00			457,402.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				147.13	147.13	147.13- 9.9
0202	TRAVEL				21,217.99	21,217.99	21,217.99- 9.9
0203	TELEPHONE AND TELEGRAPH				8,666.42	8,666.42	8,666.42- 9.9
0204	REPAIRS				10,610.20	10,610.20	10,610.20- 9.9
0205	PRINTING, BINDING AND ADV	607,779.00		607,779.00	328,983.94	328,983.94	278,795.06 2.2
0207	OTHER CONTRACTUAL SERVICE				13,467.02	13,467.02	13,467.02- 9.9
0208	PROFESSIONAL AND OTHER FE				18,901.79	18,901.79	18,901.79- 9.9
0209	IN-SERVICE TRAINING				151.50	151.50	151.50- 9.9
0210	DATA PROC SERVICES-STATE				123.25	123.25	123.25- 9.9
0218	TRAVEL ADVANCE				42,417.02	42,417.02	42,417.02- 9.9
0200	CONTRACTUAL SERVICES	1,065,181.00		1,065,181.00	444,686.26	444,686.26	620,494.74 1.7
0300	SUPPLIES	171,500.00	1,223.00	170,277.00			170,277.00 0.0
0304	OFFICE SUPPLIES				2,074.31	2,074.31	2,074.31- 9.9
0307	EDUCATIONAL SUPPLIES				2,932.18	2,932.18	2,932.18- 9.9
0308	MOTOR VEHICLE SUPPLIES				10,675.13	10,675.13	10,675.13- 9.9
0312	POSTAGE				7,260.96	7,260.96	7,260.96- 9.9
0314	PHOTOGRAPHIC SUPPLIES				3,049.86	3,049.86	3,049.86- 9.9
0320	OTHER SUPPLIES				292.65	292.65	292.65- 9.9
0300	SUPPLIES	171,500.00	1,223.00	170,277.00	26,285.09	26,285.09	143,991.91 .6
0400	FIXED CHARGE, CONTRIBUTIO	198,322.00	1,223.00	199,545.00			199,545.00 0.0
0401	RENT, NON STATE-OWNED				30,549.99	30,549.99	30,549.99- 9.9
0402	RENTS - STATE-OWNED				15,122.00	15,122.00	15,122.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				3,614.54	3,614.54	3,614.54- 9.9
0405	RENTS - OTHER				189.50	189.50	189.50- 9.9
0410	INSURANCE				315.00	315.00	315.00- 9.9
0412	DUES				329.00	329.00	329.00- 9.9
0420	OTHER FIXED CHARGES				637.50	637.50	637.50- 9.9
0400	FIXED CHARGE, CONTRIBUT	198,322.00	1,223.00	199,545.00	50,757.53	50,757.53	148,787.47 1.0
0600	EQUIPMENT	38,165.00		38,165.00			38,165.00 0.0
0601	OFFICE EQUIPMENT				702.00	702.00	702.00- 9.9
0600	EQUIPMENT	38,165.00		38,165.00	702.00	702.00	37,463.00 .1
1300	EMPLOYER CONTRIBUTIONS	152,599.00		152,599.00			152,599.00 0.0

DEVELOPMENT BOARD
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LEGISLATIVE AUDIT COUNCIL
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1301	STATE RETIREMENT				12,108.92	12,108.92	12,108.92- 9.9
1306	HEALTH INSURANCE				5,043.24	5,043.24	5,043.24- 9.9
1327	GROUP LIFE INS-PRDB				534.21	534.21	534.21- 9.9
1300	EMPLOYER CONTRIBUTIONS	152,599.00		152,599.00	17,686.37	17,686.37	134,912.63 .5
6100	LUMP SUM	154,692.65	3,500.00-	151,192.65			151,192.65 0.0
6100	LUMP SUM	154,692.65	3,500.00-	151,192.65			151,192.65 0.0
	DEVELOPMENT BOARD	2,915,298.65	3,500.00-	2,915,798.65	856,835.59	856,835.59	2,058,963.06 1.2

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	70,369.00		70,369.00		70,369.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	33,000.00		33,000.00		33,000.00	0.0
0102	CLASSIFIED POSITIONS	5,074,634.00		5,074,634.00	1,505,046.77	1,505,046.77	3,569,587.23 1.2
0103	UNCLASSIFIED POSITIONS				38,289.74	38,289.74	38,289.74- 9.9
0106	OTHER PERSONAL SERVICE	69,207.00		69,207.00		69,207.00	0.0
0100	PERSONAL SERVICE	5,247,210.00		5,247,210.00	1,543,336.51	1,543,336.51	3,703,873.49 1.2
0200	CONTRACTUAL SERVICES	268,410.00		268,410.00		268,410.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				11.85	11.85	11.85- 9.9
0202	TRAVEL				37,211.63	37,211.63	37,211.63- 9.9
0203	TELEPHONE AND TELEGRAPH				52,631.27	52,631.27	52,631.27- 9.9
0204	REPAIRS				15,448.90	15,448.90	15,448.90- 9.9
0205	PRINTING, BINDING AND ADV				4,040.15	4,040.15	4,040.15- 9.9
0206	WATER HEAT LIGHT AND POWE				22,783.00	22,783.00	22,783.00- 9.9
0207	OTHER CONTRACTUAL SERVICE				5,816.55	5,816.55	5,816.55- 9.9
0208	PROFESSIONAL AND OTHER FE				8.00	8.00	8.00- 9.9
0200	CONTRACTUAL SERVICES	268,410.00		268,410.00	137,951.35	137,951.35	130,458.65 2.1
0300	SUPPLIES	316,379.00		316,379.00		316,379.00	0.0
0301	FOOD SUPPLIES				28.91	28.91	28.91- 9.9
0302	FUEL SUPPLIES				417.87	417.87	417.87- 9.9
0304	OFFICE SUPPLIES				4,970.10	4,970.10	4,970.10- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				1,176.20	1,176.20	1,176.20- 9.9
0306	MEDICAL SUPPLIES				62.37	62.37	62.37- 9.9
0307	EDUCATIONAL SUPPLIES				828.02	828.02	828.02- 9.9
0308	MOTOR VEHICLE SUPPLIES				42,845.55	42,845.55	42,845.55- 9.9
0309	AGRICULTURAL SUPPLIES				20,824.80	20,824.80	20,824.80- 9.9
0311	MAINTENANCE SUPPLIES				32,835.56	32,835.56	32,835.56- 9.9
0312	POSTAGE				5,219.60	5,219.60	5,219.60- 9.9
0314	PHOTOGRAPHIC SUPPLIES				8.57	8.57	8.57- 9.9
0320	OTHER SUPPLIES				5,072.85	5,072.85	5,072.85- 9.9
0300	SUPPLIES	316,379.00		316,379.00	114,290.40	114,290.40	202,088.60 1.4
0400	FIXED CHARGE, CONTRIBUTIO	57,528.00		57,528.00		57,528.00	0.0
0401	RENT, NON STATE-OWNED				23,172.82	23,172.82	23,172.82- 9.9
0404	RENTS - EQUIPMENT NON-OP				1,402.47	1,402.47	1,402.47- 9.9
0405	RENTS - OTHER				302.63	302.63	302.63- 9.9
0410	INSURANCE				720.00	720.00	720.00- 9.9
0412	DUES				23.00	23.00	23.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	57,528.00		57,528.00	25,620.92	25,620.92	31,907.08 1.8
0600	EQUIPMENT	291,820.00		291,820.00		291,820.00	0.0
0601	OFFICE EQUIPMENT				3,961.87	3,961.87	3,961.87- 9.9
0604	MOTOR VEHICLES AND EQUIP				310,540.87	310,540.87	310,540.87- 9.9
0605	AGRIC EQUIP & LIVESTOCK				522.00	522.00	522.00- 9.9
0620	OTHER EQUIPMENT				1,742.37	1,742.37	1,742.37- 9.9

FORESTRY COMMISSION
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LEGISLATIVE AUDIT COUNCIL
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0600	EQUIPMENT	291,820.00		291,820.00	316,767.11	316,767.11	24,947.11- 4.3
1220	BONDS	9,588.08		9,588.08	8,043.75	8,043.75	1,544.33 3.4
1200	EMPLOYEE DEDUCTIONS	9,588.08		9,588.08	8,043.75	8,043.75	1,544.33 3.4
1300	EMPLOYER CONTRIBUTIONS	833,323.00		833,323.00			833,323.00 0.0
1301	STATE RETIREMENT				4,448.19	4,448.19	4,448.19- 9.9
1304	SOCIAL SECURITY				4,297.34	4,297.34	4,297.34- 9.9
1306	HEALTH INSURANCE				30,731.35	30,731.35	30,731.35- 9.9
1300	EMPLOYER CONTRIBUTIONS	833,323.00		833,323.00	39,476.88	39,476.88	793,846.12 .2
1720	ALLOC TO COUNTIES UNRESTY				80,503.20	80,503.20	80,503.20- 9.9
1760	ALLOC-OTHER ENTITIES				13,993.00	13,993.00	13,993.00- 9.9
1700	ALLOCATION-NOT APPROPRI				94,496.20	94,496.20	94,496.20- 9.9
6100	LUMP SUM	1,007,897.14	77,827.20-	929,569.96			929,569.96 0.0
6100	LUMP SUM	1,007,897.14	77,827.20-	929,569.96			929,569.96 0.0
FORESTRY COMMISSION		8,031,655.24	77,827.20-	7,953,828.04	2,279,983.12	2,279,983.12	5,673,844.92 1.1

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	7,070.00		7,070.00			7,070.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,746.00		25,746.00	6,931.61	6,931.61	18,814.39	1.1
0102	CLASSIFIED POSITIONS	503,604.00		503,604.00	172,297.50	172,297.50	331,306.50	1.4
0103	UNCLASSIFIED POSITIONS				11,901.00	11,901.00	11,901.00	9.9
0104	PER DIEM	2,043.00		2,043.00	200.00	200.00	1,843.00	.4
0106	OTHER PERSONAL SERVICE	1,066.00		1,066.00			1,066.00	0.0
0100	PERSONAL SERVICE	539,529.00		539,529.00	191,330.11	191,330.11	348,198.89	1.4
0200	CONTRACTUAL SERVICES	59,211.00	64,700.00	123,911.00			123,911.00	0.0
0202	TRAVEL				9,208.57	9,208.57	9,208.57	9.9
0203	TELEPHONE AND TELEGRAPH				2,360.57	2,360.57	2,360.57	9.9
0204	REPAIRS				150.80	150.80	150.80	9.9
0205	PRINTING, BINDING AND ADV				18,086.45	18,086.45	18,086.45	9.9
0206	WATER HEAT LIGHT AND POWE				102.97	102.97	102.97	9.9
0207	OTHER CONTRACTUAL SERVICE	64,700.00	64,700.00		118.39	118.39	118.39	9.9
0208	PROFESSIONAL AND OTHER FE				848.09	848.09	848.09	9.9
0209	IN-SERVICE TRAINING				33.00	33.00	33.00	9.9
0200	CONTRACTUAL SERVICES	123,911.00		123,911.00	30,908.84	30,908.84	93,002.16	1.0
0300	SUPPLIES	27,442.13		27,442.13			27,442.13	0.0
0304	OFFICE SUPPLIES				1,394.31	1,394.31	1,394.31	9.9
0307	EDUCATIONAL SUPPLIES				18.75	18.75	18.75	9.9
0312	POSTAGE				2,742.05	2,742.05	2,742.05	9.9
0314	PHOTOGRAPHIC SUPPLIES				1,143.62	1,143.62	1,143.62	9.9
0320	OTHER SUPPLIES				2,410.72	2,410.72	2,410.72	9.9
0300	SUPPLIES	27,442.13		27,442.13	7,709.45	7,709.45	19,732.68	1.1
0400	FIXED CHARGE, CONTRIBUTIO	69,253.00		69,253.00			69,253.00	0.0
0401	RENT, NON STATE-OWNED				54,028.92	54,028.92	54,028.92	9.9
0404	RENTS - EQUIPMENT NON-DR				2,688.99	2,688.99	2,688.99	9.9
0405	RENTS - OTHER				362.87	362.87	362.87	9.9
0410	INSURANCE				54.51	54.51	54.51	9.9
0412	DUES				15.00	15.00	15.00	9.9
0400	FIXED CHARGE, CONTRIBUT	69,253.00		69,253.00	67,150.29	67,150.29	12,102.71	3.3
0600	EQUIPMENT	10,350.00		10,350.00			10,350.00	0.0
0601	OFFICE EQUIPMENT				1,100.49	1,100.49	1,100.49	9.9
0610	LIBRARY BOOKS AND FILMS				183.33	183.33	183.33	9.9
0600	EQUIPMENT	10,350.00		10,350.00	1,283.82	1,283.82	9,066.18	.5
1300	EMPLOYER CONTRIBUTIONS	82,067.00		82,067.00			82,067.00	0.0
1301	STATE RETIREMENT				50.24	50.24	50.24	9.9
1304	SOCIAL SECURITY				129.65	129.65	129.65	9.9
1306	HEALTH INSURANCE				23.92	23.92	23.92	9.9
1300	EMPLOYER CONTRIBUTIONS	82,067.00		82,067.00	203.81	203.81	81,863.19	.0

LAND RESOURCES CONSRV COMM
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LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
1750	ALLOC-OTHER STATE AGENCY				11,621.00-	11,621.00-	11,621.00	9.9
1700	ALLOCATION-NCT APPROPRI				11,621.00-	11,621.00-	11,621.00	9.9
1850	AID TO OTHER ENTITIES	84,000.00		84,000.00	54,780.00	54,780.00	29,220.00	2.6
1800	STATE AID-STATE APPRO F	84,000.00		84,000.00	54,780.00	54,780.00	29,220.00	2.6
2200	BAD CHECKS RETURNED				86.90	86.90	86.90-	9.9
2200	BAD CHECKS RETURNED				86.90	86.90	86.90-	9.9
6100	LUMP SUM	144,438.18	66,196.00	210,634.18			210,634.18	0.0
6100	LUMP SUM	144,438.18	66,196.00	210,634.18			210,634.18	0.0
LAND RESOURCES CONSRV COMM		1,080,990.31	66,196.00	1,147,186.31	331,832.22	331,832.22	815,354.09	1.2

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	428.00		428.00			428.00 0.0
0102	CLASSIFIED POSITIONS	23,363.00		23,363.00	4,294.32	4,294.32	19,068.68 .7
0104	PER DIEM	2,000.00		2,000.00	35.00	35.00	1,965.00 .1
0106	OTHER PERSONAL SERVICE	1,000.00		1,000.00			1,000.00 0.0
0100	PERSONAL SERVICE	26,791.00		26,791.00	4,329.32	4,329.32	22,461.68 .6
0200	CONTRACTUAL SERVICES	13,381.00		13,381.00			13,381.00 0.0
0202	TRAVEL				530.86	530.86	530.86- 9.9
0200	CONTRACTUAL SERVICES	13,381.00		13,381.00	530.86	530.86	12,850.14 .2
0300	SUPPLIES	1,200.00		1,200.00			1,200.00 0.0
0300	SUPPLIES	1,200.00		1,200.00			1,200.00 0.0
0600	EQUIPMENT	3,500.00		3,500.00			3,500.00 0.0
0600	EQUIPMENT	3,500.00		3,500.00			3,500.00 0.0
1300	EMPLOYER CONTRIBUTIONS	3,725.00		3,725.00			3,725.00 0.0
1301	STATE RETIREMENT				116.90	116.90	116.90- 9.9
1306	HEALTH INSURANCE				74.37	74.37	74.37- 9.9
1327	GROUP LIFE INS-PRDB				5.15	5.15	5.15- 9.9
1300	EMPLOYER CONTRIBUTIONS	3,725.00		3,725.00	196.42	196.42	3,528.58 .2
NEW HORIZONS DEV AUTHORITY		48,597.00		48,597.00	5,056.60	5,056.60	43,540.40 .4

PARKS RECREATION & TOURISM
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	37,753.00		37,753.00		37,753.00	0.0
0101	HEAD OF DEPT, INST, AGEN	30,896.00		30,896.00	15,186.64	15,186.64	2.0
0102	CLASSIFIED POSITIONS	2,647,034.00		2,647,034.00	929,588.98	929,588.98	1.4
0103	UNCLASSIFIED POSITIONS				327,143.25	327,143.25	9.9
0104	PER DIEM	251.00	4,400.00	4,651.00	1,050.00	1,050.00	.9
0106	OTHER PERSONAL SERVICE	30,154.00		30,154.00		30,154.00	0.0
0100	PERSONAL SERVICE	2,746,088.00	4,400.00	2,750,488.00	1,272,968.87	1,272,968.87	1.9
0200	CONTRACTUAL SERVICES	396,788.00	1,400.00-	395,388.00		395,388.00	0.0
0201	FREIGHT, EXPRESS, DELIVER				1,129.26	1,129.26	9.9
0202	TRAVEL				33,133.60	33,133.60	9.9
0203	TELEPHONE AND TELEGRAPH				19,613.45	19,613.45	9.9
0204	REPAIRS				35,933.58	35,933.58	9.9
0205	PRINTING, BINDING AND ADV				85,439.44	85,439.44	9.9
0206	WATER HEAT LIGHT AND POWE				140,469.83	140,469.83	9.9
0207	OTHER CONTRACTUAL SERVICE				67,460.67	67,460.67	9.9
0208	PROFESSIONAL AND OTHER FE				11,459.12	11,459.12	9.9
0209	IN-SERVICE TRAINING				840.00	840.00	9.9
0210	DATA PROC SERVICES-STATE				5,391.79	5,391.79	9.9
0200	CONTRACTUAL SERVICES	396,788.00	1,400.00-	395,388.00	400,870.74	400,870.74	4.1
0300	SUPPLIES	350,796.00	3,000.00-	347,796.00		347,796.00	0.0
0301	FOOD SUPPLIES				5,953.93	5,953.93	9.9
0302	FUEL SUPPLIES				2,041.77	2,041.77	9.9
0303	FEED AND VETERINARY SUPPL				2,078.61	2,078.61	9.9
0304	OFFICE SUPPLIES				4,915.24	4,915.24	9.9
0305	HOUSEHOLD, LAUNDRY & JANI				9,898.47	9,898.47	9.9
0306	MEDICAL SUPPLIES				383.73	383.73	9.9
0307	EDUCATIONAL SUPPLIES				3,334.31	3,334.31	9.9
0308	MOTOR VEHICLE SUPPLIES				22,863.03	22,863.03	9.9
0309	AGRICULTURAL SUPPLIES				9,155.49	9,155.49	9.9
0310	CLOTHING AND DRY GOODS				1,586.96	1,586.96	9.9
0311	MAINTENANCE SUPPLIES				78,339.04	78,339.04	9.9
0312	POSTAGE				21,993.79	21,993.79	9.9
0314	PHOTOGRAPHIC SUPPLIES				1,987.11	1,987.11	9.9
0320	OTHER SUPPLIES				3,438.29	3,438.29	9.9
0300	SUPPLIES	350,796.00	3,000.00-	347,796.00	167,969.77	167,969.77	1.9
0400	FIXED CHARGE, CONTRIBUTIO	200,083.00		200,083.00		200,083.00	0.0
0401	RENT, NON STATE-OWNED				4,200.00	4,200.00	9.9
0402	RENTS - STATE-OWNED				126,185.00	126,185.00	9.9
0403	RENTS-DATA PROCESSING EQU				3,020.00	3,020.00	9.9
0404	RENTS - EQUIPMENT NON-OP				8,825.59	8,825.59	9.9
0405	RENTS - OTHER				2,672.39	2,672.39	9.9
0410	INSURANCE				446.59	446.59	9.9
0411	CONTRIBUTIONS				12.00	12.00	9.9

PARKS RECREATION & TOURISM
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0412	DUES				785.00	785.00	785.00- 9.9
0420	OTHER FIXED CHARGES				260.00	260.00	260.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	200,083.00		200,083.00	146,406.57	146,406.57	53,676.43 2.9
0600	EQUIPMENT	98,276.00		98,276.00			98,276.00 0.0
0601	OFFICE EQUIPMENT				1,982.62	1,982.62	1,982.62- 9.9
0603	HOUSEHOLD EQUIPMENT				8,877.25	8,877.25	8,877.25- 9.9
0604	MOTOR VEHICLES AND EQUIP				3,217.75	3,217.75	3,217.75- 9.9
0605	AGRIC EQUIP & LIVESTOCK				634.40	634.40	634.40- 9.9
0607	EDUCATIONAL EQUIPMENT				2,239.32	2,239.32	2,239.32- 9.9
0620	OTHER EQUIPMENT				28,099.24	28,099.24	28,099.24- 9.9
0600	EQUIPMENT	98,276.00		98,276.00	38,615.08	38,615.08	59,660.92 1.6
0701	PURCHASE OF LANDS				109,589.25	109,589.25	109,589.25- 9.9
0702	BUILDINGS				145,906.31	145,906.31	145,906.31- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				23,602.60	23,602.60	23,602.60- 9.9
0700	PERMANENT IMPROVEMENTS				279,098.16	279,098.16	279,098.16- 9.9
0901	PURCHASE FOR RESALE, GOOD				351,485.92	351,485.92	351,485.92- 9.9
0900	PURCHASES FOR RESALE				351,485.92	351,485.92	351,485.92- 9.9
1210	INSURANCE				80.16	80.16	80.16- 9.9
1220	BONDS	4,810.75		4,810.75	3,487.50	3,487.50	1,323.25 2.9
1200	EMPLOYEE DEDUCTIONS	4,810.75		4,810.75	3,567.66	3,567.66	1,243.09 3.0
1300	EMPLOYER CONTRIBUTIONS	431,768.00		431,768.00			431,768.00 0.0
1301	STATE RETIREMENT				22,986.55	22,986.55	22,986.55- 9.9
1304	SOCIAL SECURITY				18,758.58	18,758.58	18,758.58- 9.9
1305	WORKMENS COMPENSATION				136.47	136.47	136.47- 9.9
1306	HEALTH INSURANCE				29,686.13	29,686.13	29,686.13- 9.9
1327	GROUP LIFE INS-PRDB				816.02	816.02	816.02- 9.9
1300	EMPLOYER CONTRIBUTIONS	431,768.00		431,768.00	72,383.75	72,383.75	359,384.25 .7
1710	ALLOC TO CITY & TOWN UNRE				62,812.09	62,812.09	62,812.09- 9.9
1711	ALLOC TO CITY & TOWN REST				222,863.69	222,863.69	222,863.69- 9.9
1720	ALLOC TO COUNTIES UNRESTR				116,072.07	116,072.07	116,072.07- 9.9
1750	ALLOC-OTHER STATE AGENCY				96,554.34	96,554.34	96,554.34- 9.9
1760	ALLOC-OTHER ENTITIES				65,946.57	65,946.57	65,946.57- 9.9
1700	ALLOCATION-NOT APPROPRI				564,248.76	564,248.76	564,248.76- 9.9
2000	MISCELLANEOUS EXPENDITURE				5.00	5.00	5.00- 9.9
2000	MISCELLANEOUS EXPENDITU				5.00	5.00	5.00- 9.9
2100	SALES AND USE TAX PAID				55,764.76	55,764.76	55,764.76- 9.9
2100	SALES AND USE TAX PAID				55,764.76	55,764.76	55,764.76- 9.9

PARKS RECREATION & TOURISM
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2200	BAD CHECKS RETURNED				919.61	919.61	919.61- 9.9
2200	BAD CHECKS RETURNED				919.61	919.61	919.61- 9.9
2400	UNCLASSIFIED EXPENDITURE				383.92-	383.92-	383.92 9.9
2400	UNCLASSIFIED EXPENDITURE				383.92-	383.92-	383.92 9.9
6100	LUMP SUM	5,262,723.56	111,268.70	5,373,992.26			5,373,992.26 0.0
6100	LUMP SUM	5,262,723.56	111,268.70	5,373,992.26			5,373,992.26 0.0
PARKS RECREATION & TOURISM		9,481,133.31	111,268.70	9,802,802.01	3,253,920.73	3,253,920.73	6,248,681.28 1.4

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	6,260.00		6,260.00			6,260.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,000.00		25,000.00			25,000.00 0.0
0102	CLASSIFIED POSITIONS	270,065.00	15,469.00	285,534.00			285,534.00 0.0
0103	UNCLASSIFIED POSITIONS	19,199.00	15,469.00	3,730.00			3,730.00 0.0
0104	PER CIEM	4,409.00	4,409.00	2,000.00	280.00	280.00	1,720.00 .6
0100	PERSONAL SERVICE	326,933.00	4,409.00	322,524.00	280.00	280.00	322,244.00 .0
0200	CONTRACTUAL SERVICES		4,409.00	4,409.00			4,409.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				86.38	86.38	86.38- 9.9
0202	TRAVEL				462.54	462.54	462.54- 9.9
0203	TELEPHONE AND TELEGRAPH				390.00	390.00	390.00- 9.9
0205	PRINTING, BINDING AND ADV				2,041.08	2,041.08	2,041.08- 9.9
0206	WATER HEAT LIGHT AND POWE				4,229.04	4,229.04	4,229.04- 9.9
0207	OTHER CONTRACTUAL SERVICE				2,738.07	2,738.07	2,738.07- 9.9
0200	CONTRACTUAL SERVICES		4,409.00	4,409.00	9,947.11	9,947.11	5,538.11- 9.0
0308	MOTOR VEHICLE SUPPLIES				36.90	36.90	36.90- 9.9
0310	CLOTHING AND DRY GOODS				12.48	12.48	12.48- 9.9
0311	MAINTENANCE SUPPLIES				1,162.55	1,162.55	1,162.55- 9.9
0320	OTHER SUPPLIES				281.91	281.91	281.91- 9.9
0300	SUPPLIES				1,493.84	1,493.84	1,493.84- 9.9
0901	PURCHASE FOR RESALE, GOOD				24,353.66	24,353.66	24,353.66- 9.9
0900	PURCHASES FOR RESALE				24,353.66	24,353.66	24,353.66- 9.9
1300	EMPLOYER CONTRIBUTIONS	51,307.00		51,307.00			51,307.00 0.0
1301	STATE RETIREMENT				4,595.30	4,595.30	4,595.30- 9.9
1327	GROUP LIFE INS-PROB				125.09	125.09	125.09- 9.9
1300	EMPLOYER CONTRIBUTIONS	51,307.00		51,307.00	4,720.39	4,720.39	46,586.61 .4
1900	LUMP SUM WD OR DISBURSE				85,555.21	85,555.21	85,555.21- 9.9
1900	LUMP SUM WD OR DISBURSE				85,555.21	85,555.21	85,555.21- 9.9
6100	LUMP SUM	209,051.89	3,233.00	212,284.89			212,284.89 0.0
6100	LUMP SUM	209,051.89	3,233.00	212,284.89			212,284.89 0.0
	PATRIOTS POINT DEV AUTH	587,291.89	3,233.00	590,524.89	126,350.21	126,350.21	464,174.68 .9

WATER RESOURCES COMMISSION
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0100	PERSONAL SERVICE	5,293.00		5,293.00		5,293.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,982.00		25,982.00		25,982.00	0.0
0102	CLASSIFIED POSITIONS	307,369.00		307,369.00	122,484.04	122,484.04	184,884.96 1.6
0103	UNCLASSIFIED POSITIONS				7,391.65	7,391.65	7,391.65 9.9
0104	PER DIEM	2,500.00		2,500.00	740.00	740.00	1,760.00 1.2
0106	OTHER PERSONAL SERVICE	518.00		518.00			518.00 0.0
0100	PERSONAL SERVICE	341,662.00		341,662.00	130,615.69	130,615.69	211,046.31 1.5
0200	CONTRACTUAL SERVICES	216,266.00		216,266.00			216,266.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				9.30	9.30	9.30 9.9
0202	TRAVEL				7,279.38	7,279.38	7,279.38 9.9
0203	TELEPHONE AND TELEGRAPH				1,159.25	1,159.25	1,159.25 9.9
0204	REPAIRS				780.27	780.27	780.27 9.9
0206	WATER HEAT LIGHT AND POWE				34.92	34.92	34.92 9.9
0207	OTHER CONTRACTUAL SERVICE				21,006.30	21,006.30	21,006.30 9.9
0209	IN-SERVICE TRAINING				272.72	272.72	272.72 9.9
0200	CONTRACTUAL SERVICES	216,266.00		216,266.00	30,542.14	30,542.14	185,723.86 .6
0300	SUPPLIES	13,932.00		13,932.00			13,932.00 0.0
0304	OFFICE SUPPLIES				1,126.27	1,126.27	1,126.27 9.9
0308	MOTOR VEHICLE SUPPLIES				141.72	141.72	141.72 9.9
0312	POSTAGE				1,563.00	1,563.00	1,563.00 9.9
0313	DATA PROCESSING SUPPLIES				20.02	20.02	20.02 9.9
0314	PHOTOGRAPHIC SUPPLIES				22.73	22.73	22.73 9.9
0320	OTHER SUPPLIES				319.94	319.94	319.94 9.9
0300	SUPPLIES	13,932.00		13,932.00	3,193.68	3,193.68	10,738.32 .9
0400	FIXED CHARGE, CONTRIBUTIO	70,477.00		70,477.00			70,477.00 0.0
0401	RENT, NON STATE-OWNED				19,495.52	19,495.52	19,495.52 9.9
0404	RENTS - EQUIPMENT NON-OP				833.91	833.91	833.91 9.9
0405	RENTS - OTHER				345.43	345.43	345.43 9.9
0410	INSURANCE				94.00	94.00	94.00 9.9
0412	DUES				250.00	250.00	250.00 9.9
0400	FIXED CHARGE, CONTRIBUT	70,477.00		70,477.00	21,018.86	21,018.86	49,458.14 1.2
0600	EQUIPMENT	6,687.00		6,687.00			6,687.00 0.0
0601	OFFICE EQUIPMENT				80.08	80.08	80.08 9.9
0620	OTHER EQUIPMENT				28,362.27	28,362.27	28,362.27 9.9
0600	EQUIPMENT	6,687.00		6,687.00	28,442.35	28,442.35	21,755.35 9.9
1300	EMPLOYER CONTRIBUTIONS	50,672.00		50,672.00			50,672.00 0.0
1301	STATE RETIREMENT				3,125.25	3,125.25	3,125.25 9.9
1304	SOCIAL SECURITY				1,598.75	1,598.75	1,598.75 9.9
1306	HEALTH INSURANCE				2,133.32	2,133.32	2,133.32 9.9
1327	GROUP LIFE INS-PRDB				111.93	111.93	111.93 9.9
1300	EMPLOYER CONTRIBUTIONS	50,672.00		50,672.00	6,969.25	6,969.25	43,702.75 .6

WILDLIFE & MARINE RES DEPT
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0100	PERSONAL SERVICE	74,710.00		74,710.00			74,710.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	34,301.00		34,301.00			34,301.00 0.0
0102	CLASSIFIED POSITIONS	2,709,107.00		2,709,107.00	1,750,226.80	1,750,226.80	958,880.20 2.6
0103	UNCLASSIFIED POSITIONS	267,309.00		267,309.00	278,824.02	278,824.02	11,515.02- 4.2
0104	PER DIEM	900.00		900.00	2,890.00	2,890.00	1,990.00- 9.9
0105	OVERTIME/SHIFT DIFFERENTIAL	30,000.00		30,000.00			30,000.00 0.0
0106	OTHER PERSONAL SERVICE	43,589.00		43,589.00			43,589.00 0.0
0100	PERSONAL SERVICE	3,159,916.00		3,159,916.00	2,031,940.82	2,031,940.82	1,127,975.18 2.6
0200	CONTRACTUAL SERVICES	409,451.00		409,451.00			409,451.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				707.53	707.53	707.53- 9.9
0202	TRAVEL				64,349.52	64,349.52	64,349.52- 9.9
0203	TELEPHONE AND TELEGRAPH				34,556.41	34,556.41	34,556.41- 9.9
0204	REPAIRS				123,019.41	123,019.41	123,019.41- 9.9
0205	PRINTING, BINDING AND ADV				37,580.75	37,580.75	37,580.75- 9.9
0206	WATER HEAT LIGHT AND POWE				44,338.04	44,338.04	44,338.04- 9.9
0207	OTHER CONTRACTUAL SERVICE				188,742.52	188,742.52	188,742.52- 9.9
0208	PROFESSIONAL AND OTHER FE				21,992.28	21,992.28	21,992.28- 9.9
0209	IN-SERVICE TRAINING				1,289.00	1,289.00	1,289.00- 9.9
0210	DATA PROC SERVICES-STATE				17,667.47	17,667.47	17,667.47- 9.9
0211	DATA PROC SERVICES-OTHER				38.44	38.44	38.44- 9.9
0213	PHYSICIAN FEES				20.00	20.00	20.00- 9.9
0218	TRAVEL ADVANCE				500.00	500.00	500.00- 9.9
0200	CONTRACTUAL SERVICES	409,451.00		409,451.00	334,801.37	334,801.37	125,350.37- 5.2
0300	SUPPLIES	521,613.00		521,613.00			521,613.00 0.0
0301	FOOD SUPPLIES				11,770.66	11,770.66	11,770.66- 9.9
0302	FUEL SUPPLIES				8,262.66	8,262.66	8,262.66- 9.9
0303	FEED AND VETERINARY SUPPL				3,052.46	3,052.46	3,052.46- 9.9
0304	OFFICE SUPPLIES				15,311.37	15,311.37	15,311.37- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				2,039.35	2,039.35	2,039.35- 9.9
0306	MEDICAL SUPPLIES				563.50	563.50	563.50- 9.9
0307	EDUCATIONAL SUPPLIES				2,834.21	2,834.21	2,834.21- 9.9
0308	MOTOR VEHICLE SUPPLIES				62,135.06	62,135.06	62,135.06- 9.9
0309	AGRICULTURAL SUPPLIES				9,329.87	9,329.87	9,329.87- 9.9
0310	CLOTHING AND DRY GOODS				21,235.23	21,235.23	21,235.23- 9.9
0311	MAINTENANCE SUPPLIES				39,974.99	39,974.99	39,974.99- 9.9
0312	POSTAGE				46,377.98	46,377.98	46,377.98- 9.9
0313	DATA PROCESSING SUPPLIES				9,261.48	9,261.48	9,261.48- 9.9
0314	PHOTOGRAPHIC SUPPLIES				5,427.22	5,427.22	5,427.22- 9.9
0320	OTHER SUPPLIES				34,303.48	34,303.48	34,303.48- 9.9
0300	SUPPLIES	521,613.00		521,613.00	271,879.52	271,879.52	249,733.48 2.1
0400	FIXED CHARGE, CONTRIBUTIO	318,681.00		318,681.00			318,681.00 0.0
0401	RENT, NON STATE-OWNED				64,576.10	64,576.10	64,576.10- 9.9
0403	RENTS-DATA PROCESSING EQU				18,460.87	18,460.87	18,460.87- 9.9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0404	RENTS - EQUIPMENT NON-DP				12,291.46	12,291.46	12,291.46- 9.9
0405	RENTS - OTHER				1,459.91	1,459.91	1,459.91- 9.9
0410	INSURANCE				17,702.00	17,702.00	17,702.00- 9.9
0411	CONTRIBUTIONS				25.00	25.00	25.00- 9.9
0412	DUES				760.00	760.00	760.00- 9.9
0420	OTHER FIXED CHARGES				8,182.00	8,182.00	8,182.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	318,681.00		318,681.00	123,457.34	123,457.34	195,223.66 1.5
0600	EQUIPMENT	733,566.00		733,566.00			733,566.00 0.0
0601	OFFICE EQUIPMENT				5,434.71	5,434.71	5,434.71- 9.9
0603	HOUSEHOLD EQUIPMENT				8,310.75	8,310.75	8,310.75- 9.9
0604	MOTOR VEHICLES AND EQUIP				5,445.00	5,445.00	5,445.00- 9.9
0605	AGRIC EQUIP & LIVESTOCK				2,566.19	2,566.19	2,566.19- 9.9
0607	EDUCATIONAL EQUIPMENT				75.54	75.54	75.54- 9.9
0610	LIBRARY BOOKS AND FILMS				9,182.71	9,182.71	9,182.71- 9.9
0612	MICROFILM/MICROFICHE EQUI				260.00	260.00	260.00- 9.9
0620	OTHER EQUIPMENT				93,272.85	93,272.85	93,272.85- 9.9
0600	EQUIPMENT	733,566.00		733,566.00	124,547.75	124,547.75	609,018.25 .7
0700	PERMANENT IMPROVEMENTS	30,000.00		30,000.00			30,000.00 0.0
0702	BUILDINGS				958,394.60	958,394.60	958,394.60- 9.9
0703	NON-STRUCTURAL IMPROVEMEN				83,782.27	83,782.27	83,782.27- 9.9
0700	PERMANENT IMPROVEMENTS	30,000.00		30,000.00	1,042,176.87	1,042,176.87	1,012,176.87- 9.9
1210	INSURANCE				52.05	52.05	52.05- 9.9
1220	BONDS	3,008.81		3,008.81	2,306.25	2,306.25	702.56 3.1
1200	EMPLOYEE DEDUCTIONS	3,008.81		3,008.81	2,358.30	2,358.30	650.51 3.1
1300	EMPLOYER CONTRIBUTIONS	689,161.00		689,161.00			689,161.00 0.0
1301	STATE RETIREMENT				26,595.90	26,595.90	26,595.90- 9.9
1304	SOCIAL SECURITY				47,932.28	47,932.28	47,932.28- 9.9
1306	HEALTH INSURANCE				40,150.59	40,150.59	40,150.59- 9.9
1327	GROUP LIFE INS-PRDB				162.54	162.54	162.54- 9.9
1300	EMPLOYER CONTRIBUTIONS	689,161.00		689,161.00	114,841.31	114,841.31	574,319.69 .7
2000	MISCELLANEOUS EXPENDITURE				245.00	245.00	245.00- 9.9
2000	MISCELLANEOUS EXPENDITU				245.00	245.00	245.00- 9.9
2100	SALES AND USE TAX PAID				1,236.82	1,236.82	1,236.82- 9.9
2100	SALES AND USE TAX PAID				1,236.82	1,236.82	1,236.82- 9.9
2200	BAD CHECKS RETURNED				6,103.75	6,103.75	6,103.75- 9.9
2200	BAD CHECKS RETURNED				6,103.75	6,103.75	6,103.75- 9.9
6100	LUMP SUM	4,553,669.65	1,113,622.17	5,667,291.82			5,667,291.82 0.0
6100	LUMP SUM	4,553,669.65	1,113,622.17	5,667,291.82			5,667,291.82 0.0

WILDLIFE & MARINE RES DEPT
P24

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

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[illegible]

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	200.00		200.00			200.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	5,000.00		5,000.00	1,346.10	1,346.10	3,653.90	1.1
0102	CLASSIFIED POSITIONS	7,500.00		7,500.00	2,072.13	2,072.13	5,427.87	1.1
0104	PER DIEM	4,000.00		4,000.00			4,000.00	0.0
0100	PERSONAL SERVICE	16,700.00		16,700.00	3,418.23	3,418.23	13,281.77	.8
0200	CONTRACTUAL SERVICES	35,314.00		35,314.00			35,314.00	0.0
0207	OTHER CONTRACTUAL SERVICE				294.25	294.25	294.25	9.9
0200	CONTRACTUAL SERVICES	35,314.00		35,314.00	294.25	294.25	35,019.75	.0
0300	SUPPLIES	2,704.00		2,704.00			2,704.00	0.0
0304	OFFICE SUPPLIES				172.71	172.71	172.71	9.9
0300	SUPPLIES	2,704.00		2,704.00	172.71	172.71	2,531.29	.3
0400	FIXED CHARGE, CONTRIBUTIO	3,300.00		3,300.00			3,300.00	0.0
0401	RENT, NON STATE-OWNED				402.00	402.00	402.00	9.9
0400	FIXED CHARGE, CONTRIBUT	3,300.00		3,300.00	402.00	402.00	2,898.00	.5
1300	EMPLOYER CONTRIBUTIONS	2,265.00		2,265.00			2,265.00	0.0
1301	STATE RETIREMENT				66.06	66.06	66.06	9.9
1327	GROUP LIFE INS-PRDB				2.91	2.91	2.91	9.9
1300	EMPLOYER CONTRIBUTIONS	2,265.00		2,265.00	68.97	68.97	2,196.03	.1
ACCOUNTANCY BOARD		60,283.00		60,283.00	4,356.16	4,356.16	55,926.84	.3

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	9,945.00		9,945.00		9,945.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	94,279.00		94,279.00		94,279.00	0.0
0102	CLASSIFIED POSITIONS	513,598.00		513,598.00	158,126.17	158,126.17	352,471.83 1.2
0103	UNCLASSIFIED POSITIONS				17,141.60	17,141.60	17,141.60 9.9
0106	OTHER PERSONAL SERVICE	1,960.00		1,960.00		1,960.00	0.0
0100	PERSONAL SERVICE	619,782.00		619,782.00	175,267.77	175,267.77	444,514.23 1.1
0200	CONTRACTUAL SERVICES	51,300.00		51,300.00		51,300.00	0.0
0202	TRAVEL				5,054.94	5,054.94	5,054.94 9.9
0203	TELEPHONE AND TELEGRAPH				1,649.83	1,649.83	1,649.83 9.9
0204	REPAIRS				4,280.95	4,280.95	4,280.95 9.9
0207	OTHER CONTRACTUAL SERVICE				100.00	100.00	100.00 9.9
0200	CONTRACTUAL SERVICES	51,300.00		51,300.00	11,085.72	11,085.72	40,214.28 .9
0300	SUPPLIES	64,400.00		64,400.00		64,400.00	0.0
0304	OFFICE SUPPLIES				1,333.33	1,333.33	1,333.33 9.9
0308	MOTOR VEHICLE SUPPLIES				3,260.09	3,260.09	3,260.09 9.9
0310	CLOTHING AND DRY GOODS				2,164.26	2,164.26	2,164.26 9.9
0311	MAINTENANCE SUPPLIES				133.29	133.29	133.29 9.9
0320	OTHER SUPPLIES				85.80	85.80	85.80 9.9
0300	SUPPLIES	64,400.00		64,400.00	6,976.77	6,976.77	57,423.23 .4
0400	FIXED CHARGE, CONTRIBUTION	67,828.00		67,828.00		67,828.00	0.0
0402	RENTS - STATE-OWNED				41,328.00	41,328.00	41,328.00 9.9
0404	RENTS - EQUIPMENT NON-OP				814.64	814.64	814.64 9.9
0410	INSURANCE				715.86	715.86	715.86 9.9
0412	DURS				100.00	100.00	100.00 9.9
0400	FIXED CHARGE, CONTRIBUT	67,828.00		67,828.00	42,958.50	42,958.50	24,869.50 2.5
0600	EQUIPMENT	33,817.00		33,817.00		33,817.00	0.0
0604	MOTOR VEHICLES AND EQUIP				1,530.00	1,530.00	1,530.00 9.9
0600	EQUIPMENT	33,817.00		33,817.00	1,530.00	1,530.00	35,347.00 .1
1220	BONDS				637.50	637.50	637.50 9.9
1200	EMPLOYEE DEDUCTIONS				637.50	637.50	637.50 9.9
1300	EMPLOYER CONTRIBUTIONS	105,132.00		105,132.00		105,132.00	0.0
1301	STATE RETIREMENT				3,151.49	3,151.49	3,151.49 9.9
1302	POLICE OFFICERS RETIREMEN				6,010.56	6,010.56	6,010.56 9.9
1304	SOCIAL SECURITY				258.34	258.34	258.34 9.9
1306	HEALTH INSURANCE				3,691.32	3,691.32	3,691.32 9.9
1327	GROUP LIFE INS-PROB				432.41	432.41	432.41 9.9
1300	EMPLOYER CONTRIBUTIONS	105,132.00		105,132.00	13,544.12	13,544.12	91,587.88 .5
1750	ALLOC-OTHER STATE AGENCY				954.56	954.56	954.56 9.9
1700	ALLOCATION-NOT APPROPRI				954.56	954.56	954.56 9.9

ALCOHOLIC BEV CONTROL COMM
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LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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1950	PURCHASE OF EVIDENCE				50.80-	50.80-	50.80	9.9
1900	LUMP SUM WD OR DISBURSE				50.80-	50.80-	50.80	9.9
6100	LUMP SUM	3,959.04	5,600.00	9,559.04			9,559.04	0.0
6100	LUMP SUM	3,959.04	5,600.00	9,559.04			9,559.04	0.0
	ALCOHOLIC BEV CONTROL COMM	946,218.04	5,600.00	951,818.04	249,844.14	249,844.14	701,973.90	1.0

ARCHITECTURAL EXAM BD
R68

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0101	HEAD OF DEPT, INSTI. AGEN	6,000.00		6,000.00			6,000.00 0.0
0102	CLASSIFIED POSITIONS				1,615.32	1,615.32	1,615.32- 9.9
0104	PER DIEM	5,500.00		5,500.00	175.00	175.00	5,325.00 .1
0106	OTHER PERSONAL SERVICE	3,000.00		3,000.00	789.50	789.50	2,210.50 1.1
0100	PERSONAL SERVICE	14,500.00		14,500.00	2,579.82	2,579.82	11,920.18 .7
0200	CONTRACTUAL SERVICES	13,469.00		13,469.00			13,469.00 0.0
0202	TRAVEL				228.24	228.24	228.24- 9.9
0203	TELEPHONE AND TELEGRAPH				55.04	55.04	55.04- 9.9
0204	REPAIRS				40.80	40.80	40.80- 9.9
0207	OTHER CONTRACTUAL SERVICE				90.00	90.00	90.00- 9.9
0200	CONTRACTUAL SERVICES	13,469.00		13,469.00	414.08	414.08	13,054.92 .1
0300	SUPPLIES	4,800.00		4,800.00			4,800.00 0.0
0304	OFFICE SUPPLIES				238.46	238.46	238.46- 9.9
0312	POSTAGE				346.50	346.50	346.50- 9.9
0300	SUPPLIES	4,800.00		4,800.00	584.96	584.96	4,215.04 .5
0400	FIXED CHARGE, CONTRIBUTIO	7,110.00		7,110.00			7,110.00 0.0
0401	RENT, NON STATE-OWNED				5,354.00	5,354.00	5,354.00- 9.9
0410	INSURANCE				88.00	88.00	88.00- 9.9
0412	DUES				75.00	75.00	75.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	7,110.00		7,110.00	5,517.00	5,517.00	1,593.00 3.1
1300	EMPLOYER CONTRIBUTIONS	971.00		971.00			971.00 0.0
1301	STATE RETIREMENT				127.43	127.43	127.43- 9.9
1327	GROUP LIFE INS-PRDB				5.61	5.61	5.61- 9.9
1300	EMPLOYER CONTRIBUTIONS	971.00		971.00	133.04	133.04	837.96 .5
ARCHITECTURAL EXAM BD		40,850.00		40,850.00	9,228.90	9,228.90	31,621.10 .9

AUCTIONEERS COMMISSION
F69

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0102	CLASSIFIED POSITIONS		2,600.00	2,600.00			2,600.00 0.0
0104	PER DIEM		1,000.00	1,000.00			1,000.00 0.0
0100	PERSONAL SERVICE		3,600.00	3,600.00			3,600.00 0.0
0200	CONTRACTUAL SERVICES		4,375.00	4,375.00			4,375.00 0.0
0200	CONTRACTUAL SERVICES		4,375.00	4,375.00			4,375.00 0.0
0300	SUPPLIES		1,500.00	1,500.00			1,500.00 0.0
0300	SUPPLIES		1,500.00	1,500.00			1,500.00 0.0
0400	FIXED CHARGE, CONTRIBUTIO		1,065.00	1,065.00			1,065.00 0.0
0400	FIXED CHARGE, CONTRIBUT		1,065.00	1,065.00			1,065.00 0.0
0600	EQUIPMENT		3,960.00	3,960.00			3,960.00 0.0
0600	EQUIPMENT		3,960.00	3,960.00			3,960.00 0.0
1300	EMPLOYER CONTRIBUTIONS		500.00	500.00			500.00 0.0
1300	EMPLOYER CONTRIBUTIONS		500.00	500.00			500.00 0.0
6100	LUMP SUM	15,000.00	15,000.00-				
6100	LUMP SUM	15,000.00	15,000.00-				
	AUCTIONEERS COMMISSION	15,000.00		15,000.00			15,000.00 0.0

STATE BAR
P70

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B. AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
1900	LUMP SUM WD OR DISBURSE				50,000.00	50,000.00	50,000.00-	9.9
1900	LUMP SUM WD OR DISBURSE				50,000.00	50,000.00	50,000.00-	9.9
6100	LUMP SUM	99,514.78		99,514.78			99,514.78	0.0
6100	LUMP SUM	99,514.78		99,514.78			99,514.78	0.0
STATE BAR		99,514.78		99,514.78	50,000.00	50,000.00	49,514.78	2.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	741.00		741.00			741.00	0.0
0102	CLASSIFIED POSITIONS	33,122.00	1,848.00	34,970.00	8,790.32	8,790.32	26,179.68	1.0
0103	UNCLASSIFIED POSITIONS				1,867.24	1,867.24	1,867.24	9.9
0104	PER DIEM	3,280.00	1,848.00	5,128.00	1,050.00	1,050.00	3,352.00	1.0
0106	OTHER PERSONAL SERVICE	2,058.00		2,058.00			2,058.00	0.0
0100	PERSONAL SERVICE	42,171.00		42,171.00	11,707.56	11,707.56	30,463.44	1.1
0200	CONTRACTUAL SERVICES	25,659.00		25,659.00			25,659.00	0.0
0202	TRAVEL				2,935.78	2,935.78	2,935.78	9.9
0203	TELEPHONE AND TELEGRAPH				225.81	225.81	225.81	9.9
0207	OTHER CONTRACTUAL SERVICE				43.66	43.66	43.66	9.9
0208	PROFESSIONAL AND OTHER FE				243.00	243.00	243.00	9.9
0209	IN-SERVICE TRAINING				50.00	50.00	50.00	9.9
0200	CONTRACTUAL SERVICES	25,659.00		25,659.00	3,498.25	3,498.25	22,160.75	.5
0300	SUPPLIES	1,930.00		1,930.00			1,930.00	0.0
0304	OFFICE SUPPLIES				338.10	338.10	338.10	9.9
0312	POSTAGE				260.00	260.00	260.00	9.9
0300	SUPPLIES	1,930.00		1,930.00	598.10	598.10	1,331.90	1.2
0400	FIXED CHARGE, CONTRIBUTIO	2,685.00		2,685.00			2,685.00	0.0
0401	RENT, NON STATE-OWNED				585.00	585.00	585.00	9.9
0405	RENTS - OTHER				119.60	119.60	119.60	9.9
0400	FIXED CHARGE, CONTRIBUTIO	2,685.00		2,685.00	704.60	704.60	1,980.40	1.0
0600	EQUIPMENT	1,144.00		1,144.00			1,144.00	0.0
0600	EQUIPMENT	1,144.00		1,144.00			1,144.00	0.0
1300	EMPLOYER CONTRIBUTIONS	6,211.00		6,211.00			6,211.00	0.0
1301	STATE RETIREMENT				186.63	186.63	186.63	9.9
1306	HEALTH INSURANCE				293.69	293.69	293.69	9.9
1327	GROUP LIFE INS-PROB				8.23	8.23	8.23	9.9
1300	EMPLOYER CONTRIBUTIONS	6,211.00		6,211.00	488.55	488.55	5,722.45	.3
BARBER EXAMINERS BOARD		79,800.00		79,800.00	16,997.06	16,997.06	62,802.94	.9

CEMETERY BOARD
R76

LEGISLATIVE AUDIT COUNCIL
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0101	HEAD OF DEPT, INSTI, AGEN	900.00		900.00	225.00	225.00	675.00	1.0
0104	PER DIEM		200.00	200.00			200.00	0.0
0100	PERSONAL SERVICE	900.00	200.00	1,100.00	225.00	225.00	875.00	.8
0200	CONTRACTUAL SERVICES	1,175.00	320.00	855.00			855.00	0.0
0200	CONTRACTUAL SERVICES	1,175.00	320.00	855.00			855.00	0.0
0300	SUPPLIES	350.00		350.00			350.00	0.0
0300	SUPPLIES	350.00		350.00			350.00	0.0
1300	EMPLOYER CONTRIBUTIONS		120.00	120.00			120.00	0.0
1301	STATE RETIREMENT				10.20	10.20	10.20	9.9
1327	GROUP LIFE INS-PRDB				.44	.44	.44	9.9
1300	EMPLOYER CONTRIBUTIONS		120.00	120.00	10.64	10.64	109.36	.4
CEMETERY BOARD		2,425.00		2,425.00	235.64	235.64	2,189.36	.4

TRAN CODE	DESCRIPTION	APPROPRIATE STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0101	HEAD OF DEPT, INST, AGEN	1,800.00		1,800.00			1,800.00	0.0
0102	CLASSIFIED POSITIONS				484.61	484.61	484.61	9.9
0104	PER DIEM	1,575.00		1,575.00	385.00	385.00	1,190.00	1.0
0100	PERSONAL SERVICE	3,375.00		3,375.00	869.61	869.61	2,505.39	1.0
0200	CONTRACTUAL SERVICES	4,777.00	38.00-	4,739.00			4,739.00	0.0
0202	TRAVEL				528.21	528.21	528.21	9.9
0200	CONTRACTUAL SERVICES	4,777.00	38.00-	4,739.00	528.21	528.21	4,210.79	.4
0300	SUPPLIES	1,334.00		1,334.00			1,334.00	0.0
0304	OFFICE SUPPLIES				65.27	65.27	65.27	9.9
0300	SUPPLIES	1,334.00		1,334.00	65.27	65.27	1,268.73	.2
0400	FIXED CHARGE, CONTRIBUTIO		38.00	38.00			38.00	0.0
0410	INSURANCE				15.72	15.72	15.72	9.9
0400	FIXED CHARGE, CONTRIBUT		38.00	38.00	15.72	15.72	22.28	1.7
1300	EMPLOYER CONTRIBUTIONS	236.00		236.00			236.00	0.0
1300	EMPLOYER CONTRIBUTIONS	236.00		236.00			236.00	0.0
CHIROPRACTIC EXAMINERS BD		9,722.00		9,722.00	1,478.81	1,478.81	8,243.19	.6

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	3,819.00		3,819.00			3,819.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	28,607.00		28,607.00			28,607.00	0.0
0102	CLASSIFIED POSITIONS	215,229.00	1,774.00	217,003.00	56,032.00	56,032.00	160,971.00	1.0
0103	UNCLASSIFIED POSITIONS				7,701.82	7,701.82	7,701.82	9.9
0104	PER DIEM	3,240.00		3,240.00	420.00	420.00	2,820.00	.5
0106	OTHER PERSONAL SERVICE	2,558.00	1,774.00	784.00			784.00	0.0
0100	PERSONAL SERVICE	253,453.00		253,453.00	64,153.82	64,153.82	189,299.18	1.0
0200	CONTRACTUAL SERVICES	36,512.00		36,512.00			36,512.00	0.0
0202	TRAVEL				564.10	564.10	564.10	9.9
0203	TELEPHONE AND TELEGRAPH				1,386.00	1,386.00	1,386.00	9.9
0204	REPAIRS				30.00	30.00	30.00	9.9
0205	PRINTING, BINDING AND ADV				145.78	145.78	145.78	9.9
0207	OTHER CONTRACTUAL SERVICE				15.00	15.00	15.00	9.9
0209	IN-SERVICE TRAINING				112.50	112.50	112.50	9.9
0200	CONTRACTUAL SERVICES	36,512.00		36,512.00	2,253.38	2,253.38	34,258.62	.2
0300	SUPPLIES	16,435.00		16,435.00			16,435.00	0.0
0304	OFFICE SUPPLIES				347.45	347.45	347.45	9.9
0300	SUPPLIES	16,435.00		16,435.00	347.45	347.45	16,087.55	.1
0400	FIXED CHARGE, CONTRIBUTION	30,339.00		30,339.00			30,339.00	0.0
0402	RENTS - STATE-OWNED				21,651.00	21,651.00	21,651.00	9.9
0404	RENTS - EQUIPMENT NON-OP				2,062.15	2,062.15	2,062.15	9.9
0410	INSURANCE				598.00	598.00	598.00	9.9
0412	DUES				150.00	150.00	150.00	9.9
0400	FIXED CHARGE, CONTRIBUT	30,339.00		30,339.00	24,461.15	24,461.15	5,877.85	3.2
0600	EQUIPMENT	2,485.00		2,485.00			2,485.00	0.0
0600	EQUIPMENT	2,485.00		2,485.00			2,485.00	0.0
1220	BONDS	425.00		425.00	243.75	243.75	181.25	2.3
1200	EMPLOYEE DEDUCTIONS	425.00		425.00	243.75	243.75	181.25	2.3
1300	EMPLOYER CONTRIBUTIONS	35,946.00		35,946.00			35,946.00	0.0
1301	STATE RETIREMENT				2,431.85	2,431.85	2,431.85	9.9
1306	HEALTH INSURANCE				1,094.55	1,094.55	1,094.55	9.9
1327	GROUP LIFE INS-PRDR				107.28	107.28	107.28	9.9
1300	EMPLOYER CONTRIBUTIONS	35,946.00		35,946.00	3,633.68	3,633.68	32,312.32	.4
CONSUMER AFFAIRS COMM		375,595.00		375,595.00	95,093.23	95,093.23	280,501.77	1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	579.00		579.00			579.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	18,250.00		18,250.00			18,250.00	0.0
0102	CLASSIFIED POSITIONS	51,277.00	294.00	51,571.00	18,562.04	18,562.04	33,008.96	1.4
0104	PER DIEM	625.00		625.00	175.00	175.00	450.00	1.1
0105	OVERTIME/SHIFT DIFFERENTIAL							
0100	PERSONAL SERVICE	70,791.00	294.00	71,025.00	18,737.04	18,737.04	52,287.96	1.1
0200	CONTRACTUAL SERVICES	20,393.00	294.00-	20,099.00			20,099.00	0.0
0202	TRAVEL				2,310.05	2,310.05	2,310.05-	9.9
0203	TELEPHONE AND TELEGRAPH				180.97	180.97	180.97-	9.9
0204	REPAIRS				251.97	251.97	251.97-	9.9
0207	OTHER CONTRACTUAL SERVICE				1,159.25	1,159.25	1,159.25-	9.9
0208	PROFESSIONAL AND OTHER FE				220.00	220.00	220.00-	9.9
0209	IN-SERVICE TRAINING				5.00	5.00	5.00-	9.9
0200	CONTRACTUAL SERVICES	20,393.00	294.00-	20,099.00	4,127.24	4,127.24	15,971.76	.8
0300	SUPPLIES	13,560.00		13,560.00			13,560.00	0.0
0304	OFFICE SUPPLIES				694.31	694.31	694.31-	9.9
0312	POSTAGE				975.00	975.00	975.00-	9.9
0300	SUPPLIES	13,560.00		13,560.00	1,669.31	1,669.31	11,890.69	.5
0400	FIXED CHARGE, CONTRIBUTION	7,805.00		7,805.00			7,805.00	0.0
0401	RENT, NON STATE-OWNED				1,890.00	1,890.00	1,890.00-	9.9
0410	INSURANCE				123.00	123.00	123.00-	9.9
0400	FIXED CHARGE, CONTRIBUT	7,805.00		7,805.00	2,013.00	2,013.00	5,792.00	1.0
0600	EQUIPMENT	818.00		818.00			818.00	0.0
0600	EQUIPMENT	818.00		818.00			818.00	0.0
1300	EMPLOYER CONTRIBUTIONS	11,135.00		11,135.00			11,135.00	0.0
1301	STATE RETIREMENT				363.99	363.99	363.99-	9.9
1306	HEALTH INSURANCE				347.06	347.06	347.06-	9.9
1327	GROUP LIFE INS-PROD				16.05	16.05	16.05-	9.9
1300	EMPLOYER CONTRIBUTIONS	11,135.00		11,135.00	727.10	727.10	10,407.90	.3
6100	LUMP SUM	22,152.35	22,152.35-					
6100	LUMP SUM	22,152.35	22,152.35-					
CONTRACTORS LICENSING RD		146,594.35	22,152.35-	124,442.00	27,273.69	27,273.69	97,168.31	.9

COSMETIC ART EXAMINERS BD
R84

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B. AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	1,143.00		1,143.00		1,143.00	0.0
0101	HEAD OF DEPT, INST, AGEN	11,374.00		11,374.00		11,374.00	0.0
0102	CLASSIFIED POSITIONS	47,173.00		47,173.00	10,696.13	10,696.13	36,476.87 .9
0103	UNCLASSIFIED POSITIONS				3,537.48	3,537.48	3,537.48- 9.9
0104	PER DIEM	17,000.00		17,000.00	1,050.00	1,050.00	15,950.00 .2
0106	OTHER PERSONAL SERVICE	3,000.00		3,000.00			3,000.00 0.0
0100	PERSONAL SERVICE	79,690.00		79,690.00	15,283.61	15,283.61	64,406.39 .8
0200	CONTRACTUAL SERVICES	69,653.00		69,653.00			69,653.00 0.0
0202	TRAVEL				3,797.91	3,797.91	3,797.91- 9.9
0204	REPAIRS				149.98	149.98	149.98- 9.9
0207	OTHER CONTRACTUAL SERVICE				421.58	421.58	421.58- 9.9
0209	IN-SERVICE TRAINING				340.00	340.00	340.00- 9.9
0211	DATA PROC SERVICES-OTHER				1,049.96	1,049.96	1,049.96- 9.9
0200	CONTRACTUAL SERVICES	69,653.00		69,653.00	4,916.27	4,916.27	64,736.73 .3
0300	SUPPLIES	14,451.00		14,451.00	70.00	70.00	14,521.00 .0
0304	OFFICE SUPPLIES				208.17	208.17	208.17- 9.9
0300	SUPPLIES	14,451.00		14,451.00	138.17	138.17	14,312.83 .0
0400	FIXED CHARGE, CONTRIBUTIO	14,200.00		14,200.00			14,200.00 0.0
0401	RENT, NON STATE-OWNED				2,670.00	2,670.00	2,670.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				135.20	135.20	135.20- 9.9
0405	RENTS - OTHER				34.32	34.32	34.32- 9.9
0400	FIXED CHARGE, CONTRIBUT	14,200.00		14,200.00	2,839.52	2,839.52	11,360.48 .8
0600	EQUIPMENT	2,500.00		2,500.00			2,500.00 0.0
0600	EQUIPMENT	2,500.00		2,500.00			2,500.00 0.0
1300	EMPLOYER CONTRIBUTIONS	10,608.00		10,608.00			10,608.00 0.0
1301	STATE RETIREMENT				286.88	286.88	286.88- 9.9
1306	HEALTH INSURANCE				173.53	173.53	173.53- 9.9
1327	GROUP LIFE INS-PROB				12.65	12.65	12.65- 9.9
1300	EMPLOYER CONTRIBUTIONS	10,608.00		10,608.00	473.06	473.06	10,134.94 .2
COSMETIC ART EXAMINERS BD		191,102.00		191,102.00	23,650.63	23,650.63	167,451.37 .5

DAIRY COMMISSION
R32

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0100	PERSONAL SERVICE	136.00		136.00			136.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,603.00		24,603.00			24,603.00 0.0
0102	CLASSIFIED POSITIONS	89,956.00		89,956.00	28,271.76	28,271.76	61,684.24 1.3
0104	PER DIEM	2,607.00		2,607.00	315.00	315.00	2,292.00 .5
0100	PERSONAL SERVICE	117,302.00		117,302.00	28,586.76	28,586.76	88,715.24 1.0
0200	CONTRACTUAL SERVICES	31,940.00		31,940.00			31,940.00 0.0
0202	TRAVEL				2,574.84	2,574.84	2,574.84 9.9
0203	TELEPHONE AND TELEGRAPH				150.38	150.38	150.38 9.9
0204	REPAIRS				513.83	513.83	513.83 9.9
0210	DATA PROC SERVICES-STATE				264.25	264.25	264.25 9.9
0212	ATTORNEY FEES				910.00	910.00	910.00 9.9
0200	CONTRACTUAL SERVICES	31,940.00		31,940.00	4,413.30	4,413.30	27,526.70 .6
0300	SUPPLIES	7,880.00		7,880.00			7,880.00 0.0
0304	OFFICE SUPPLIES				45.54	45.54	45.54 9.9
0308	MOTOR VEHICLE SUPPLIES				233.29	233.29	233.29 9.9
0312	POSTAGE				139.51	139.51	139.51 9.9
0300	SUPPLIES	7,880.00		7,880.00	418.34	418.34	7,461.66 .2
0400	FIXED CHARGE, CONTRIBUTIO	9,648.00		9,648.00			9,648.00 0.0
0402	RENTS - STATE-OWNED				7,091.00	7,091.00	7,091.00 9.9
0403	RENTS-DATA PROCESSING EQU				315.78	315.78	315.78 9.9
0404	RENTS - EQUIPMENT NON-OP				39.00	39.00	39.00 9.9
0410	INSURANCE				18.00	18.00	18.00 9.9
0412	DUES				60.00	60.00	60.00 9.9
0400	FIXED CHARGE, CONTRIBUIT	9,648.00		9,648.00	7,523.78	7,523.78	2,124.22 3.1
0600	EQUIPMENT	800.00		800.00			800.00 0.0
0600	EQUIPMENT	800.00		800.00			800.00 0.0
1300	EMPLOYER CONTRIBUTIONS	16,796.00		16,796.00			16,796.00 0.0
1301	STATE RETIREMENT				1,094.11	1,094.11	1,094.11 9.9
1306	HEALTH INSURANCE				520.59	520.59	520.59 9.9
1327	GROUP LIFE INS-PROB				48.26	48.26	48.26 9.9
1300	EMPLOYER CONTRIBUTIONS	16,796.00		16,796.00	1,662.96	1,662.96	15,133.04 .4
6100	LUMP SUM	1,740.27		1,740.27			1,740.27 0.0
6100	LUMP SUM	1,740.27		1,740.27			1,740.27 0.0
DAIRY COMMISSION		186,106.27		186,106.27	42,605.14	42,605.14	143,501.13 .9

DENTISTRY BOARD
DBB

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	113.00		113.00			113.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	4,800.00	2,000.00	6,800.00			6,800.00 0.0
0102	CLASSIFIED POSITIONS	9,900.00		9,900.00	2,014.61	2,014.61	7,885.39 .8
0103	UNCLASSIFIED POSITIONS				1,745.69	1,745.69	1,745.69- 9.9
0104	PER DIEM	7,900.00		7,900.00			7,900.00 0.0
0100	PERSONAL SERVICE	22,713.00	2,000.00	24,713.00	3,760.30	3,760.30	20,952.70 .6
0200	CONTRACTUAL SERVICES	24,380.00	2,000.00-	22,380.00			22,380.00 0.0
0203	TELEPHONE AND TELEGRAPH				106.22	106.22	106.22- 9.9
0200	CONTRACTUAL SERVICES	24,380.00	2,000.00-	22,380.00	106.22	106.22	22,273.78 .0
0300	SUPPLIES	3,900.00		3,900.00			3,900.00 0.0
0300	SUPPLIES	3,900.00		3,900.00			3,900.00 0.0
0400	FIXED CHARGE, CONTRIBUTIO	2,400.00		2,400.00			2,400.00 0.0
0400	FIXED CHARGE, CONTRIBUT	2,400.00		2,400.00			2,400.00 0.0
0500	CONTINGENCIES	500.00		500.00			500.00 0.0
0500	CONTINGENCIES	500.00		500.00			500.00 0.0
0600	EQUIPMENT	500.00		500.00			500.00 0.0
0600	EQUIPMENT	500.00		500.00			500.00 0.0
1300	EMPLOYER CONTRIBUTIONS	2,230.00		2,230.00			2,230.00 0.0
1300	EMPLOYER CONTRIBUTIONS	2,230.00		2,230.00			2,230.00 0.0
DENTISTRY BOARD		56,623.00		56,623.00	3,866.52	3,866.52	52,756.48 .3

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0101	HEAD OF DEPT. INSTI. AGEN	12,196.00		12,196.00	439.84-	439.84-	12,635.84 .0
0102	CLASSIFIED POSITIONS	30,874.00		30,874.00	3,100,935.24	3,100,935.24	3,070,061.24- 1.8
0103	UNCLASSIFIED POSITIONS				38,665.15	38,665.15	38,665.15- 9.9
0106	OTHER PERSONAL SERVICE				486,576.63	486,576.63	486,576.63- 9.9
0100	PERSONAL SERVICE	43,070.00		43,070.00	3,625,737.18	3,625,737.18	3,582,667.18- 9.9
0201	FREIGHT, EXPRESS, DELIVER				3,450.53	3,450.53	3,450.53- 9.9
0202	TRAVEL				87,495.97	87,495.97	87,495.97- 9.9
0203	TELEPHONE AND TELEGRAPH				111,245.07	111,245.07	111,245.07- 9.9
0204	REPAIRS				46,491.73	46,491.73	46,491.73- 9.9
0205	PRINTING, BINDING AND ADV				9,517.90	9,517.90	9,517.90- 9.9
0206	WATER HEAT LIGHT AND POWE				34,477.57	34,477.57	34,477.57- 9.9
0207	OTHER CONTRACTUAL SERVICE				58,058.74	58,058.74	58,058.74- 9.9
0209	IN-SERVICE TRAINING				4,237.44	4,237.44	4,237.44- 9.9
0211	DATA PROC SERVICES-OTHER				15,166.17	15,166.17	15,166.17- 9.9
0217	BUILDING RENOVATIONS				790.65	790.65	790.65- 9.9
0200	CONTRACTUAL SERVICES				370,931.77	370,931.77	370,931.77- 9.9
0302	FUEL SUPPLIES				248.86	248.86	248.86- 9.9
0304	OFFICE SUPPLIES				122,931.16	122,931.16	122,931.16- 9.9
0305	HOUSEHOLD, LAUNDRY & JANI				321.42	321.42	321.42- 9.9
0306	MEDICAL SUPPLIES				1.78	1.78	1.78- 9.9
0308	MOTOR VEHICLE SUPPLIES				2,865.14	2,865.14	2,865.14- 9.9
0311	MAINTENANCE SUPPLIES				3.81	3.81	3.81- 9.9
0312	POSTAGE				3,043.25	3,043.25	3,043.25- 9.9
0313	DATA PROCESSING SUPPLIES				7,782.02	7,782.02	7,782.02- 9.9
0314	PHOTOGRAPHIC SUPPLIES				321.49	321.49	321.49- 9.9
0320	OTHER SUPPLIES				15,668.47	15,668.47	15,668.47- 9.9
0300	SUPPLIES				153,183.84	153,183.84	153,183.84- 9.9
0401	RENT, NON STATE-OWNED				89,576.85	89,576.85	89,576.85- 9.9
0402	RENTS - STATE-OWNED				588,925.77	588,925.77	588,925.77- 9.9
0403	RENTS- DATA PROCESSING EQU				159,969.29	159,969.29	159,969.29- 9.9
0404	RENTS - EQUIPMENT NON-OP				43,941.85	43,941.85	43,941.85- 9.9
0405	RENTS - OTHER				134.70	134.70	134.70- 9.9
0410	INSURANCE				645.00	645.00	645.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				883,193.46	883,193.46	883,193.46- 9.9
0601	OFFICE EQUIPMENT				97,234.43	97,234.43	97,234.43- 9.9
0608	DATA PROCESSING EQUIPMENT				540,285.97	540,285.97	540,285.97- 9.9
0610	LIBRARY BOOKS AND FILMS				15.50	15.50	15.50- 9.9
0600	EQUIPMENT				637,535.90	637,535.90	637,535.90- 9.9
0701	PURCHASE OF LANDS				200,000.00	200,000.00	200,000.00- 9.9
0700	PERMANENT IMPROVEMENTS				200,000.00	200,000.00	200,000.00- 9.9

EMPLOYMENT SECURITY COMM
R60

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1100	CASE SERVICES & PUB ASSIS				294,906.56	294,906.56	294,906.56- 9.9
1100	CASE SERVICES & PUB ASS				294,906.56	294,906.56	294,906.56- 9.9
1220	BONDS	23,837.14		23,837.14	18,656.25	18,656.25	5,180.89 3.1
1200	EMPLOYEE DEDUCTIONS	23,837.14		23,837.14	18,656.25	18,656.25	5,180.89 3.1
1300	EMPLOYER CONTRIBUTIONS	6,465.00		6,465.00			6,465.00 0.0
1301	STATE RETIREMENT				133,055.48	133,055.48	133,055.48- 9.9
1304	SOCIAL SECURITY				173,613.00	173,613.00	173,613.00- 9.9
1305	WORKMENS COMPENSATION				870.00	870.00	870.00- 9.9
1306	HEALTH INSURANCE				111,524.03	111,524.03	111,524.03- 9.9
1307	UNEMPLOYMENT COMPENSATION				28,747.79	28,747.79	28,747.79- 9.9
1327	GROUP LIFE INS-PRDB				2,802.24	2,802.24	2,802.24- 9.9
1300	EMPLOYER CONTRIBUTIONS	6,465.00		6,465.00	450,612.54	450,612.54	444,147.54- 9.9
1400	INDEMNITY CLAIMS AND ANAR				23,844,530.12	23,844,530.12	23,844,530.12- 9.9
1400	INDEMNITY CLAIMS AND AN				23,844,530.12	23,844,530.12	23,844,530.12- 9.9
1750	ALLOC-OTHER STATE AGENCY				3,045.60	3,045.60	3,045.60- 9.9
1700	ALLOCATION-NOT APPROPRI				3,045.60	3,045.60	3,045.60- 9.9
2000	MISCELLANEOUS EXPENDITURE				202.30	202.30	202.30- 9.9
2000	MISCELLANEOUS EXPENDITU				202.30	202.30	202.30- 9.9
2100	SALES AND USE TAX PAID				10,676.59	10,676.59	10,676.59- 9.9
2100	SALES AND USE TAX PAID				10,676.59	10,676.59	10,676.59- 9.9
2200	BAD CHECKS RETURNED				20,097.59	20,097.59	20,097.59- 9.9
2200	BAD CHECKS RETURNED				20,097.59	20,097.59	20,097.59- 9.9
2900	FEES FOR SERVICES				1,159.00	1,159.00	1,159.00- 9.9
2900	FEES FOR SERVICES				1,159.00	1,159.00	1,159.00- 9.9
6100	LUMP SUM	118,520,549.23	983,404.90	119,503,954.13			119,503,954.13 0.0
6100	LUMP SUM	118,520,549.23	983,404.90	119,503,954.13			119,503,954.13 0.0
EMPLOYMENT SECURITY COMM		118,593,921.37	983,404.90	119,577,326.27	30,514,468.70	30,514,468.70	89,062,857.57 1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-1-0	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	238.00		238.00		238.00	0.0
0101	HEAD OF DEPT, INSTL, AGEN	18,167.00		18,167.00	4,891.11	4,891.11	13,275.89 1.1
0102	CLASSIFIED POSITIONS	28,779.00		28,779.00	8,115.01	8,115.01	20,663.99 1.1
0103	UNCLASSIFIED POSITIONS	2,800.00		2,800.00	200.00	200.00	2,400.00 .3
0104	PER DIEM	2,155.00		2,155.00	665.00	665.00	1,490.00 1.2
0106	OTHER PERSONAL SERVICE	500.00		500.00	243.75	243.75	256.25 2.0
0100	PERSONAL SERVICE	52,439.00		52,439.00	14,114.87	14,114.87	38,324.13 1.1
0200	CONTRACTUAL SERVICES	18,865.00		18,865.00		18,865.00	0.0
0202	TRAVEL				1,831.12	1,831.12	1,831.12- 9.9
0203	TELEPHONE AND TELEGRAPH				275.60	275.60	275.60- 9.9
0205	PRINTING, BINDING AND ADV				34.05	34.05	34.05- 9.9
0207	OTHER CONTRACTUAL SERVICE				170.00	170.00	170.00- 9.9
0210	DATA PROC SERVICES-STATE				9,423.67	9,423.67	9,423.67- 9.9
0200	CONTRACTUAL SERVICES	18,865.00		18,865.00	11,734.44	11,734.44	7,130.56 2.5
0300	SUPPLIES	32,050.00		32,050.00		32,050.00	0.0
0304	OFFICE SUPPLIES				922.98	922.98	922.98- 9.9
0308	MOTOR VEHICLE SUPPLIES				46.95	46.95	46.95- 9.9
0312	POSTAGE				680.00	680.00	680.00- 9.9
0300	SUPPLIES	32,050.00		32,050.00	1,649.93	1,649.93	30,400.07 .2
0400	FIXED CHARGE, CONTRIBUTION	12,000.00		12,000.00		12,000.00	0.0
0401	RENT, NON STATE-OWNED				1,726.40	1,726.40	1,726.40- 9.9
0410	INSURANCE				20.00	20.00	20.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	12,000.00		12,000.00	1,746.40	1,746.40	10,253.60 .6
0600	EQUIPMENT	1,464.00		1,464.00		1,464.00	0.0
0600	EQUIPMENT	1,464.00		1,464.00		1,464.00	0.0
1300	EMPLOYER CONTRIBUTIONS	7,277.00		7,277.00		7,277.00	0.0
1301	STATE RETIREMENT				266.45	266.45	266.45- 9.9
1306	HEALTH INSURANCE				148.74	148.74	148.74- 9.9
1327	GROUP LIFE INS-PROB				11.75	11.75	11.75- 9.9
1300	EMPLOYER CONTRIBUTIONS	7,277.00		7,277.00	426.94	426.94	6,850.06 .2
2900	FEES FOR SERVICES	30.00		30.00		30.00	0.0
2900	FEES FOR SERVICES	30.00		30.00		30.00	0.0
6100	LUMP SUM	10,000.00		10,000.00		10,000.00	0.0
6100	LUMP SUM	10,000.00		10,000.00		10,000.00	0.0
ENGINEERING EXAMINERS BD		134,125.00		134,125.00	29,672.58	29,672.58	104,452.42 .9

ENVIRON SYS OPR BD OF CERT
R94

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	281.00		281.00			281.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	17,472.00		17,472.00			17,472.00	0.0
0102	CLASSIFIED POSITIONS	8,696.00		8,696.00	7,153.96	7,153.96	1,542.04	3.3
0100	PERSONAL SERVICE	26,449.00		26,449.00	7,153.96	7,153.96	19,295.04	1.1
0200	CONTRACTUAL SERVICES	8,300.00		8,300.00			8,300.00	0.0
0202	TRAVEL				125.45	125.45	125.45	9.9
0204	REPAIRS				51.00	51.00	51.00	9.9
0200	CONTRACTUAL SERVICES	8,300.00		8,300.00	176.45	176.45	8,123.55	.1
0300	SUPPLIES	3,110.00		3,110.00			3,110.00	0.0
0304	OFFICE SUPPLIES				19.13	19.13	19.13	9.9
0300	SUPPLIES	3,110.00		3,110.00	19.13	19.13	3,090.87	.0
0400	FIXED CHARGE, CONTRIBUTIO	884.00		884.00			884.00	0.0
0410	INSURANCE				54.00	54.00	54.00	9.9
0400	FIXED CHARGE, CONTRIBU	884.00		884.00	54.00	54.00	830.00	.2
0600	EQUIPMENT	194.00		194.00			194.00	0.0
0600	EQUIPMENT	194.00		194.00			194.00	0.0
1300	EMPLOYER CONTRIBUTIONS	3,925.00		3,925.00			3,925.00	0.0
1301	STATE RETIREMENT				277.73	277.73	277.73	9.9
1327	GROUP LIFE INS-PRDN				12.24	12.24	12.24	9.9
1300	EMPLOYER CONTRIBUTIONS	3,925.00		3,925.00	289.97	289.97	3,635.03	.3
ENVIRON SYS OPR BD OF CERT		42,862.00		42,862.00	7,693.51	7,693.51	35,168.49	.7

STATE ETHICS COMMISSION
R52LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-78	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	288.00		288.00			288.00 0.0
0101	HEAD OF DEPT, INST, AGEN	20,409.00		20,409.00	5,494.72	5,494.72	14,914.28 1.1
0102	CLASSIFIED POSITIONS	15,369.00		15,369.00	4,729.30	4,729.30	10,639.70 1.2
0103	UNCLASSIFIED POSITIONS				562.35	562.35	562.35 9.9
0104	PER DIEM	2,841.00		2,841.00	315.00	315.00	2,526.00 .4
0100	PERSONAL SERVICE	48,907.00		48,907.00	11,101.37	11,101.37	27,805.63 1.1
0200	CONTRACTUAL SERVICES	13,265.00		13,265.00			13,265.00 0.0
0202	TRAVEL				304.16	304.16	304.16 9.9
0204	REPAIRS				66.87	66.87	66.87 9.9
0205	PRINTING, BINDING AND ADV				463.20	463.20	463.20 9.9
0207	OTHER CONTRACTUAL SERVICE				30.00	30.00	30.00 9.9
0209	IN-SERVICE TRAINING				16.50	16.50	16.50 9.9
0200	CONTRACTUAL SERVICES	13,265.00		13,265.00	880.73	880.73	12,384.27 .3
0300	SUPPLIES	4,500.00		4,500.00			4,500.00 0.0
0304	OFFICE SUPPLIES				206.04	206.04	206.04 9.9
0307	EDUCATIONAL SUPPLIES				40.54	40.54	40.54 9.9
0312	POSTAGE				500.00	500.00	500.00 9.9
0300	SUPPLIES	4,500.00		4,500.00	746.58	746.58	3,753.42 .7
0400	FIXED CHARGE, CONTRIBUTIO	3,917.00		3,917.00			3,917.00 0.0
0402	RENTS - STATE-OWNED				2,287.00	2,287.00	2,287.00 9.9
0404	RENTS - EQUIPMENT-NON-OP				137.28	137.28	137.28 9.9
0400	FIXED CHARGE, CONTRIBUT	3,917.00		3,917.00	2,424.28	2,424.28	1,492.72 2.5
0600	EQUIPMENT	1,400.00		1,400.00			1,400.00 0.0
0600	EQUIPMENT	1,400.00		1,400.00			1,400.00 0.0
1300	EMPLOYER CONTRIBUTIONS	4,621.00		4,621.00			4,621.00 0.0
1301	STATE RETIREMENT				197.85	197.85	197.85 9.9
1304	SOCIAL SECURITY				26.64	26.64	26.64 9.9
1306	HEALTH INSURANCE				223.11	223.11	223.11 9.9
1327	GROUP LIFE INS-PRDS				8.72	8.72	8.72 9.9
1300	EMPLOYER CONTRIBUTIONS	4,621.00		4,621.00	456.32	456.32	4,164.68 .4
6100	LUMP SUM	675.90		675.90			675.90 0.0
6100	LUMP SUM	675.90		675.90			675.90 0.0
	STATE ETHICS COMMISSION	67,285.90		67,285.90	15,609.28	15,609.28	51,676.62 .9

FINANCIAL INST BD-ADMIN
R23

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	2,986.00		2,986.00			2,986.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN				747.00	747.00	747.00- 9.9
0102	CLASSIFIED POSITIONS				367.50	367.50	367.50- 9.9
0104	PER DIEM	3,870.00		3,870.00	525.00	525.00	3,345.00 .5
0100	PERSONAL SERVICE	6,856.00		6,856.00	1,639.50	1,639.50	5,216.50 1.0
0200	CONTRACTUAL SERVICES	2,500.00		2,500.00			2,500.00 0.0
0202	TRAVEL				312.00	312.00	312.00- 9.9
0200	CONTRACTUAL SERVICES	2,500.00		2,500.00	312.00	312.00	2,188.00 .5
0400	FIXED CHARGE, CONTRIBUTIO	5,195.00		5,195.00			5,195.00 0.0
0402	RENTS - STATE-OWNED				5,163.00	5,163.00	5,163.00- 9.9
0405	RENTS - OTHER				28.00	28.00	28.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	5,195.00		5,195.00	5,191.00	5,191.00	4.00 4.0
FINANCIAL INST BD-ADMIN		14,951.00		14,951.00	7,142.50	7,142.50	7,408.50 2.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	21,225.00	4,964.00	26,189.00			26,189.00 0.0
0101	HEAD OF DEPT. INSTL. AGEN	27,462.00		27,462.00			27,462.00 0.0
0102	CLASSIFIED POSITIONS	312,207.00		312,207.00	87,275.04	87,275.04	224,931.96 1.1
0100	PERSONAL SERVICE	340,894.00	4,964.00	345,858.00	87,275.04	87,275.04	278,582.96 1.0
0200	CONTRACTUAL SERVICES	105,773.00		105,773.00			105,773.00 0.0
0202	TRAVEL				18,567.49	18,567.49	18,567.49- 9.9
0203	TELEPHONE AND TELEGRAPH				368.06	368.06	368.06- 9.9
0204	REPAIRS				1,316.72	1,316.72	1,316.72- 9.9
0209	IN-SERVICE TRAINING				90.00	90.00	90.00- 9.9
0200	CONTRACTUAL SERVICES	105,773.00		105,773.00	20,342.27	20,342.27	85,430.73 .8
0300	SUPPLIES	3,800.00		3,800.00			3,800.00 0.0
0304	OFFICE SUPPLIES				73.41	73.41	73.41- 9.9
0300	SUPPLIES	3,800.00		3,800.00	73.41	73.41	3,726.59 .1
0400	FIXED CHARGE, CONTRIBUTIB	11,148.00		11,148.00			11,148.00 0.0
0402	RENTS - STATE-OWNED				9,018.00	9,018.00	9,018.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				147.16	147.16	147.16- 9.9
0410	INSURANCE				230.00	230.00	230.00- 9.9
0412	DUES				825.00	825.00	825.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	11,148.00		11,148.00	10,220.16	10,220.16	927.84 3.7
0600	EQUIPMENT	1,500.00		1,500.00			1,500.00 0.0
0600	EQUIPMENT	1,500.00		1,500.00			1,500.00 0.0
0901	PURCHASE FOR RESALE, GOOD				30.00-	30.00-	30.00 9.9
0900	PURCHASES FOR RESALE				30.00-	30.00-	30.00 9.9
1300	EMPLOYER CONTRIBUTIONS	53,772.00		53,772.00			53,772.00 0.0
1301	STATE RETIREMENT				3,369.72	3,369.72	3,369.72- 9.9
1306	HEALTH INSURANCE				1,704.17	1,704.17	1,704.17- 9.9
1327	GROUP LIFE INS-PROB				148.66	148.66	148.66- 9.9
1300	EMPLOYER CONTRIBUTIONS	53,772.00		53,772.00	5,222.55	5,222.55	48,549.45 .4
FINANCIAL INST BD-BK EXAM		448,511.00	58,738.00	507,249.00	123,103.43	123,103.43	418,747.57 .9

FINANCIAL INST BD-CONS FIN
R25

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	2,580.00	4,964.00-	2,616.00		2,616.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	23,251.00		23,251.00	397.50	397.50	22,853.50 .1
0102	CLASSIFIED POSITIONS	93,760.00		93,760.00	29,951.20	29,951.20	63,808.80 1.3
0106	OTHER PERSONAL SERVICE	1,160.00		1,160.00	2,431.68	2,431.68	1,271.68- 8.4
0100	PERSONAL SERVICE	123,751.00	4,964.00-	120,787.00	32,780.38	32,780.38	88,006.62 1.1
0200	CONTRACTUAL SERVICES	48,800.00		48,800.00			48,800.00 0.0
0202	TRAVEL				4,755.23	4,755.23	4,755.23- 9.9
0203	TEL-PHONE AND TELEGRAPH				149.23	149.23	149.23- 9.9
0204	REPAIRS				94.43	94.43	94.43- 9.9
0200	CONTRACTUAL SERVICES	48,800.00		48,800.00	4,998.89	4,998.89	43,801.11 .4
0300	SUPPLIES	4,500.00		4,500.00			4,500.00 0.0
0304	OFFICE SUPPLIES				56.30	56.30	56.30- 9.9
0300	SUPPLIES	4,500.00		4,500.00	56.30	56.30	4,443.70 .1
0400	FIXED CHARGE, CONTRIBUTIO	5,110.00		5,110.00			5,110.00 0.0
0402	RENTS - STATE-OWNED				4,838.00	4,838.00	4,838.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	5,110.00		5,110.00	4,838.00	4,838.00	272.00 3.8
0600	EQUIPMENT	1,500.00		1,500.00			1,500.00 0.0
0600	EQUIPMENT	1,500.00		1,500.00			1,500.00 0.0
1300	EMPLOYER CONTRIBUTIONS	71,151.00	53,772.00-	17,379.00			17,379.00 0.0
1301	STATE RETIREMENT				1,272.50	1,272.50	1,272.50- 9.9
1306	HEALTH INSURANCE				594.96	594.96	594.96- 9.9
1327	GROUP LIFE INS-PROB				56.14	56.14	56.14- 9.9
1300	EMPLOYER CONTRAIBUTIONS	71,151.00	53,772.00-	17,379.00	1,923.60	1,923.60	15,455.40 .4
FINANCIAL INST BD-CONS FIN		256,812.00	58,736.00-	198,076.00	44,597.17	44,597.17	153,478.83 .9

FUNERAL SERVICE BOARD
R99

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	433.00		433.00			433.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	6,300.00		6,300.00			6,300.00 0.0
0102	CLASSIFIED POSITIONS	10,816.00		10,816.00	4,564.95	4,564.95	6,251.05 1.7
0103	UNCLASSIFIED POSITIONS	480.00	480.00-				
0104	PER DIEM	3,500.00		3,500.00	1,295.00	1,295.00	2,205.00 1.5
0100	PERSONAL SERVICE	21,529.00	480.00-	21,049.00	5,859.95	5,859.95	15,189.05 1.1
0200	CONTRACTUAL SERVICES	14,400.00	480.00	14,880.00			14,880.00 0.0
0202	TRAVEL				2,107.73	2,107.73	2,107.73- 9.9
0203	TELEPHONE AND TELEGRAPH				209.68	209.68	209.68- 9.9
0207	OTHER CONTRACTUAL SERVICE				544.87	544.87	544.87- 9.9
0200	CONTRACTUAL SERVICES	14,500.00	480.00	14,880.00	2,862.28	2,862.28	12,017.72 .8
0300	SUPPLIES	1,914.00		1,914.00			1,914.00 0.0
0304	OFFICE SUPPLIES				47.94	47.94	47.94- 9.9
0300	SUPPLIES	1,816.00		1,914.00	47.94	47.94	1,866.06 .1
0400	FIXED CHARGE, CONTRIBUTIO	900.00		900.00			900.00 0.0
0405	RENTS - OTHER				60.88	60.88	60.88- 9.9
0412	DUES				300.00	300.00	300.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	900.00		900.00	360.88	360.88	539.12 1.6
1300	EMPLOYER CONTRIBUTIONS	2,922.00		2,922.00			2,922.00 0.0
1301	STATE RETIREMENT				176.11	176.11	176.11- 9.9
1306	HEALTH INSURANCE				148.74	148.74	148.74- 9.9
1327	GROUP LIFE INS-PROB				7.76	7.76	7.76- 9.9
1300	EMPLOYER CONTRIBUTIONS	2,922.00		2,922.00	332.61	332.61	2,589.39 .5
	FUNERAL SERVICE BOARD	41,665.00		41,665.00	9,463.66	9,463.66	32,201.34 .9

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B. AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	7,200.00		7,200.00			7,200.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	267,750.00		267,750.00	61,788.30	61,788.30	205,961.70	.9
0102	CLASSIFIED POSITIONS	509,533.00		509,533.00	141,642.95	141,642.95	367,890.05	1.1
0103	UNCLASSIFIED POSITIONS	5,880.00		5,880.00	12,551.33	12,551.33	6,671.33-	8.5
0106	OTHER PERSONAL SERVICE	904.00		904.00			904.00	0.0
0100	PERSONAL SERVICE	791,267.00		791,267.00	215,982.58	215,982.58	575,284.42	1.1
0200	CONTRACTUAL SERVICES	52,689.00		52,689.00			52,689.00	0.0
0202	TRAVEL				7,357.63	7,357.63	7,357.63-	9.9
0203	TELEPHONE AND TELEGRAPH				1,364.22	1,364.22	1,364.22-	9.9
0204	REPAIRS				761.96	761.96	761.96-	9.9
0209	IN-SERVICE TRAINING				235.00	235.00	235.00-	9.9
0200	CONTRACTUAL SERVICES	52,689.00		52,689.00	9,718.81	9,718.81	42,970.19	.7
0300	SUPPLIES	51,991.00		51,991.00			51,991.00	0.0
0304	OFFICE SUPPLIES				1,169.83	1,169.83	1,169.83-	9.9
0308	MOTOR VEHICLE SUPPLIES				424.19	424.19	424.19-	9.9
0312	POSTAGE				4,000.00	4,000.00	4,000.00-	9.9
0300	SUPPLIES	51,991.00		51,991.00	5,594.02	5,594.02	46,396.98	.4
0400	FIXED CHARGE, CONTRIBUTIO	88,075.67		88,075.67			88,075.67	0.0
0401	RENT, NON STATE-OWNED				24,780.00	24,780.00	24,780.00-	9.9
0403	RENTS-CATA PROCESSING EQU				1,897.34	1,897.34	1,897.34-	9.9
0404	RENTS - EQUIPMENT NON-DR				547.60	547.60	547.60-	9.9
0410	INSURANCE				313.00	313.00	313.00-	9.9
0400	FIXED CHARGE, CONTRIBUT	88,075.67		88,075.67	27,537.94	27,537.94	60,537.73	1.3
0600	EQUIPMENT	15,521.00		15,521.00			15,521.00	0.0
0601	OFFICE EQUIPMENT				1,733.68	1,733.68	1,733.68-	9.9
0600	EQUIPMENT	15,521.00		15,521.00	1,733.68	1,733.68	13,787.32	.4
1220	BONDS	1,105.93		1,105.93	468.75	468.75	637.18	1.7
1200	EMPLOYEE DEDUCTIONS	1,105.93		1,105.93	468.75	468.75	637.18	1.7
1300	EMPLOYER CONTRIBUTIONS	111,301.00		111,301.00			111,301.00	0.0
1301	STATE RETIREMENT				8,386.53	8,386.53	8,386.53-	9.9
1306	HEALTH INSURANCE				4,572.12	4,572.12	4,572.12-	9.9
1327	GROUP LIFE INS-PROB				185.70	185.70	185.70-	9.9
1300	EMPLOYER CONTRIBUTIONS	111,301.00		111,301.00	13,144.35	13,144.35	98,156.65	.5
1400	INDEMNITY CLAIMS AND AWAR				3,254.89	3,254.89	3,254.89-	9.9
1400	INDEMNITY CLAIMS AND AW				3,254.89	3,254.89	3,254.89-	9.9
6100	LUMP SUM	46,462.72	17,243.11-	29,219.61			29,219.61	0.0
6100	LUMP SUM	46,462.72	17,243.11-	29,219.61			29,219.61	0.0

INDUSTRIAL COMMISSION
ROB

LEGISLATIVE AUDIT COUNCIL
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	INDUSTRIAL COMMISSION	1,158,413.32	17,243.11-	1,141,170.21	277,435.02	277,435.02	863,735.19 1.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	25,095.00		25,095.00			25,095.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	39,792.00		39,792.00	10,713.22	10,713.22	29,078.78	1.1
0102	CLASSIFIED POSITIONS	1,512,278.00		1,512,278.00	390,959.11	390,959.11	1,121,318.89	1.0
0104	PER DIEM	2,248.00		2,248.00	525.00	525.00	1,723.00	.9
0100	PERSONAL SERVICE	1,579,413.00		1,579,413.00	402,197.33	402,197.33	1,177,215.67	1.0
0200	CONTRACTUAL SERVICES	618,550.00		618,550.00			618,550.00	0.0
0202	TRAVEL				7,074.54	7,074.54	7,074.54	9.9
0203	TELEPHONE AND TELEGRAPH				4,091.20	4,091.20	4,091.20	9.9
0204	REPAIRS				121.32	121.32	121.32	9.9
0205	PRINTING, BINDING AND ADV				195.14	195.14	195.14	9.9
0207	OTHER CONTRACTUAL SERVICE				99.60	99.60	99.60	9.9
0208	PROFESSIONAL AND OTHER FE				51,261.04	51,261.04	51,261.04	9.9
0209	IN-SERVICE TRAINING				382.50	382.50	382.50	9.9
0210	DATA PROC SERVICES-STATE				6,356.12	6,356.12	6,356.12	9.9
0216	MICROFILM/MICROFICHE PROC				118.80	118.80	118.80	9.9
0200	CONTRACTUAL SERVICES	618,550.00		618,550.00	69,457.62	69,457.62	549,092.38	.4
0300	SUPPLIES	71,303.00		71,303.00			71,303.00	0.0
0304	OFFICE SUPPLIES				106.47	106.47	106.47	9.9
0308	MOTOR VEHICLE SUPPLIES				13.34	13.34	13.34	9.9
0312	POSTAGE				991.93	991.93	991.93	9.9
0313	DATA PROCESSING SUPPLIES				249.66	249.66	249.66	9.9
0300	SUPPLIES	71,303.00		71,303.00	1,148.46	1,148.46	70,154.54	.1
0400	FIXED CHARGE, CONTRIBUTIO	245,800.00		245,800.00			245,800.00	0.0
0401	RENT, NON STATE-OWNED				31,188.45	31,188.45	31,188.45	9.9
0403	RENTS-DATA PROCESSING EQU				8,040.07	8,040.07	8,040.07	9.9
0404	RENTS - EQUIPMENT NON-OP				1,118.27	1,118.27	1,118.27	9.9
0410	INSURANCE				50.00	50.00	50.00	9.9
0400	FIXED CHARGE, CONTRIBUT	245,800.00		245,800.00	40,396.79	40,396.79	205,403.21	.7
0600	EQUIPMENT	15,400.00		15,400.00			15,400.00	0.0
0601	OFFICE EQUIPMENT				163.15	163.15	163.15	9.9
0600	EQUIPMENT	15,400.00		15,400.00	163.15	163.15	15,236.85	.0
1300	EMPLOYER CONTRIBUTIONS	227,764.00		227,764.00			227,764.00	0.0
1301	STATE RETIREMENT				15,001.63	15,001.63	15,001.63	9.9
1302	POLICE OFFICERS RETIREMEN				545.47	545.47	545.47	9.9
1306	HEALTH INSURANCE				7,902.76	7,902.76	7,902.76	9.9
1327	GROUP LIFE INS-PROB				343.16	343.16	343.16	9.9
1300	EMPLOYER CONTRIBUTIONS	227,764.00		227,764.00	23,793.02	23,793.02	203,970.98	.4
6100	LUMP SUM		16,500.00	16,500.00			16,500.00	0.0
6100	LUMP SUM		16,500.00	16,500.00			16,500.00	0.0

INSURANCE DEPARTMENT
R20

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	INSURANCE DEPARTMENT	2,758,230.00	16,500.00	2,774,730.00	537,156.37	537,156.37	2,237,573.63	.8

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	15,567.00		15,567.00		15,567.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	29,752.00		29,752.00	8,010.10	8,010.10	1.1
0102	CLASSIFIED POSITIONS	808,962.00	120,890.00	929,852.00	396,478.50	396,478.50	1.7
0100	PERSONAL SERVICE	854,281.00	120,890.00	975,171.00	404,488.60	404,488.60	1.7
0200	CONTRACTUAL SERVICES	454,855.00	125,504.00	580,359.00			0.0
0202	TRAVEL				47,212.24	47,212.24	9.9
0203	TELEPHONE AND TELEGRAPH				8,264.64	8,264.64	9.9
0204	REPAIRS				3,505.74	3,505.74	9.9
0205	PRINTING, BINDING AND ADV				4,787.36	4,787.36	9.9
0207	OTHER CONTRACTUAL SERVICE				16,882.08	16,882.08	9.9
0209	IN-SERVICE TRAINING				523.50	523.50	9.9
0210	DATA PROC SERVICES-STATE				4,149.16	4,149.16	9.9
0212	ATTORNEY FEES				4,462.83	4,462.83	9.9
0200	CONTRACTUAL SERVICES	454,855.00	125,504.00	580,359.00	89,787.55	89,787.55	1.1
0300	SUPPLIES	48,839.00		48,839.00			0.0
0301	FOOD SUPPLIES				1,518.62	1,518.62	9.9
0304	OFFICE SUPPLIES				5,185.04	5,185.04	9.9
0308	MOTOR VEHICLE SUPPLIES				104.16	104.16	9.9
0310	CLOTHING AND DRY GOODS				1.97	1.97	9.9
0312	POSTAGE				2,829.24	2,829.24	9.9
0313	DATA PROCESSING SUPPLIES				46.80	46.80	9.9
0314	PHOTOGRAPHIC SUPPLIES				359.03	359.03	9.9
0320	OTHER SUPPLIES				1,617.36	1,617.36	9.9
0300	SUPPLIES	48,839.00		48,839.00	11,662.22	11,662.22	1.0
0400	FIXED CHARGE, CONTRIBUTION	104,896.00	2,496.00	107,392.00			0.0
0401	RENT, NON STATE-OWNED				33,631.83	33,631.83	9.9
0403	RENTS- DATA PROCESSING FOR				2,496.00	2,496.00	9.9
0404	RENTS - EQUIPMENT NON-DP				2,934.88	2,934.88	9.9
0410	INSURANCE				468.36	468.36	9.9
0412	DUES				185.00	185.00	9.9
0400	FIXED CHARGE, CONTRIBUTION	107,392.00	2,496.00	109,888.00	39,716.07	39,716.07	1.5
0600	EQUIPMENT	9,880.00		9,880.00			0.0
0601	OFFICE EQUIPMENT				2,900.58	2,900.58	9.9
0620	OTHER EQUIPMENT				818.63	818.63	9.9
0600	EQUIPMENT	9,880.00		9,880.00	3,719.21	3,719.21	1.5
1100	CASE SERVICES & PUB ASSIS				8,662.67	8,662.67	9.9
1100	CASE SERVICES & PUB ASS				8,662.67	8,662.67	9.9
1300	EMPLOYER CONTRIBUTIONS	138,592.00	7,110.00	145,702.00			0.0
1301	STATE RETIREMENT				17,909.63	17,909.63	9.9
1304	SOCIAL SECURITY				2,427.04	2,427.04	9.9

LABOR DEPARTMENT
R36

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1306	HEALTH INSURANCE				9,442.73	9,442.73	9,442.73- 9.9
1327	GROUP LIFE INS-PRDB				660.17	660.17	660.17- 9.9
1300	EMPLOYER CONTRIBUTIONS	138,592.00	7,110.00	145,702.00	30,439.57	30,439.57	115,262.43 .8
6100	LUMP SUM	483,744.00	134,567.00	618,311.00			618,311.00 0.0
6100	LUMP SUM	483,744.00	134,567.00	618,311.00			618,311.00 0.0
LABOR DEPARTMENT		2,097,583.00	134,567.00	2,232,150.00	588,475.89	588,475.89	1,643,674.11 1.1

MEDICAL EXAMINERS BOARD
504

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0100	PERSONAL SERVICE	721.00		721.00			721.00 0.0
0101	HEAD OF DEPT, INST, AGEN	22,000.00		22,000.00			22,000.00 0.0
0102	CLASSIFIED POSITIONS	70,099.00		70,099.00	10,719.27	10,719.27	59,379.73 .6
0103	UNCLASSIFIED POSITIONS				9,253.47	9,253.47	9,253.47 9.9
0104	PER DIEM	27,000.00		27,000.00	2,275.00	2,275.00	24,725.00 .3
0106	OTHER PERSONAL SERVICE	2,600.00		2,600.00			2,600.00 0.0
0100	PERSONAL SERVICE	122,420.00		122,420.00	22,247.74	22,247.74	100,172.26 .7
0200	CONTRACTUAL SERVICES	78,324.00		78,324.00			78,324.00 0.0
0202	TRAVEL				361.06	361.06	361.06 9.9
0203	TELEPHONE AND TELEGRAPH				181.40	181.40	181.40 9.9
0204	REPAIRS				66.50	66.50	66.50 9.9
0205	PRINTING, BINDING AND ADV				556.63	556.63	556.63 9.9
0206	WATER HEAT LIGHT AND POWE				332.19	332.19	332.19 9.9
0207	OTHER CONTRACTUAL SERVICE				240.00	240.00	240.00 9.9
0208	PROFESSIONAL AND OTHER FE				131.49	131.49	131.49 9.9
0200	CONTRACTUAL SERVICES	78,324.00		78,324.00	1,869.27	1,869.27	76,454.73 .1
0300	SUPPLIES	7,200.00		7,200.00			7,200.00 0.0
0304	OFFICE SUPPLIES				324.57	324.57	324.57 9.9
0308	MOTOR VEHICLE SUPPLIES				132.01	132.01	132.01 9.9
0300	SUPPLIES	7,200.00		7,200.00	456.58	456.58	6,743.42 .3
0400	FIXED CHARGE, CONTRIBUTION	4,596.00		4,596.00			4,596.00 0.0
0404	RENTS - EQUIPMENT NON-DP				264.88	264.88	264.88 9.9
0400	FIXED CHARGE, CONTRIBUT	4,596.00		4,596.00	264.88	264.88	4,331.12 .2
0500	CONTINGENCIES	1,800.00		1,800.00			1,800.00 0.0
0500	CONTINGENCIES	1,800.00		1,800.00			1,800.00 0.0
0600	EQUIPMENT	4,500.00		4,500.00			4,500.00 0.0
0600	EQUIPMENT	4,500.00		4,500.00			4,500.00 0.0
1300	EMPLOYER CONTRIBUTIONS	14,308.00		14,308.00			14,308.00 0.0
1306	HEALTH INSURANCE				318.48	318.48	318.48 9.9
1300	EMPLOYER CONTRIBUTIONS	14,308.00		14,308.00	318.48	318.48	13,989.52 .1
	MEDICAL EXAMINERS BOARD	233,148.00		233,148.00	25,156.95	25,156.95	207,991.05 .4

NURSING BOARD
508

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0100	PERSONAL SERVICE	1,683.00		1,683.00			1,683.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	20,386.00		20,386.00			20,386.00 0.0
0102	CLASSIFIED POSITIONS	143,461.00		143,461.00	35,746.29	35,746.29	107,714.71 1.0
0103	UNCLASSIFIED POSITIONS				5,488.49	5,488.49	5,488.49- 9.9
0104	PER DIEM	2,500.00		2,500.00	250.00	250.00	2,250.00 .4
0100	PERSONAL SERVICE	168,030.00		168,030.00	41,484.78	41,484.78	126,545.22 1.0
0200	CONTRACTUAL SERVICES	85,367.00		85,367.00			85,367.00 0.0
0202	TRAVEL				1,181.14	1,181.14	1,181.14- 9.9
0203	TELEPHONE AND TELEGRAPH				636.51	636.51	636.51- 9.9
0204	REPAIRS				1,039.04	1,039.04	1,039.04- 9.9
0205	PRINTING, BINDING AND ADV				1,601.25	1,601.25	1,601.25- 9.9
0207	OTHER CONTRACTUAL SERVICE				14,095.16	14,095.16	14,095.16- 9.9
0208	PROFESSIONAL AND OTHER FE				648.82	648.82	648.82- 9.9
0209	IN-SERVICE TRAINING				195.00	195.00	195.00- 9.9
0210	DATA PROC SERVICES-STATE				690.31	690.31	690.31- 9.9
0211	DATA PROC SERVICES-OTHER				717.60	717.60	717.60- 9.9
0216	MICROFILM/MICROFICHE PROC				117.36	117.36	117.36- 9.9
0200	CONTRACTUAL SERVICES	85,367.00		85,367.00	20,922.19	20,922.19	64,444.81 1.0
0300	SUPPLIES	18,750.00		18,750.00	147.85-	147.85-	18,897.85 .0
0304	OFFICE SUPPLIES				846.11	846.11	846.11- 9.9
0306	MEDICAL SUPPLIES				16.43	16.43	16.43- 9.9
0308	MOTOR VEHICLE SUPPLIES				61.68	61.68	61.68- 9.9
0312	POSTAGE				8,033.26	8,033.26	8,033.26- 9.9
0320	OTHER SUPPLIES				15.95	15.95	15.95- 9.9
0300	SUPPLIES	18,750.00		18,750.00	8,825.58	8,825.58	9,924.42 1.9
0400	FIXED CHARGE, CONTRIBUTIO	25,000.00		25,000.00			25,000.00 0.0
0401	RENT, NON STATE-OWNED				4,262.28	4,262.28	4,262.28- 9.9
0403	RENTS-CATA PROCESSING EQU				158.00	158.00	158.00- 9.9
0404	RENTS - EQUIPMENT NON-OP				443.44	443.44	443.44- 9.9
0405	RENTS - OTHER				91.00	91.00	91.00- 9.9
0410	INSURANCE				7.00	7.00	7.00- 9.9
0411	CONTRIBUTIONS				200.00	200.00	200.00- 9.9
0400	FIXED CHARGE, CONTRIBUI	25,000.00		25,000.00	5,161.72	5,161.72	19,838.28 .8
0600	EQUIPMENT	7,900.00		7,900.00			7,900.00 0.0
0601	OFFICE EQUIPMENT				313.56	313.56	313.56- 9.9
0607	EDUCATIONAL EQUIPMENT				47.10	47.10	47.10- 9.9
0600	EQUIPMENT	7,900.00		7,900.00	360.66	360.66	7,539.34 .2
1300	EMPLOYER CONTRIBUTIONS	26,230.00		26,230.00			26,230.00 0.0
1301	STATE RETIREMENT				1,544.32	1,544.32	1,544.32- 9.9
1306	HEALTH INSURANCE				1,095.02	1,095.02	1,095.02- 9.9
1327	GROUP LIFE INS-PKDB				35.28	35.28	35.28- 9.9

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NURSING HOME ADMS EXAM BD
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0100	PERSONAL SERVICE	235.00		235.00			235.00	0.0
0102	CLASSIFIED POSITIONS	5,880.00		5,880.00			5,880.00	0.0
0103	UNCLASSIFIED POSITIONS				1,441.20	1,441.20	1,441.20	9.9
0104	PER DIEM	2,000.00		2,000.00	35.00	35.00	1,965.00	.1
0100	PERSONAL SERVICE	8,115.00		8,115.00	1,476.20	1,476.20	6,638.80	.7
0200	CONTRACTUAL SERVICES	3,648.00		3,648.00			3,648.00	0.0
0202	TRAVEL				33.30	33.30	33.30	9.9
0203	TELEPHONE AND TELEGRAPH				101.41	101.41	101.41	9.9
0204	REPAIRS				40.00	40.00	40.00	9.9
0207	OTHER CONTRACTUAL SERVICE				412.00	412.00	412.00	9.9
0200	CONTRACTUAL SERVICES	3,648.00		3,648.00	586.71	586.71	3,061.29	.6
0300	SUPPLIES	975.00		975.00			975.00	0.0
0304	OFFICE SUPPLIES				99.64	99.64	99.64	9.9
0312	POSTAGE				76.64	76.64	76.64	9.9
0300	SUPPLIES	975.00		975.00	176.28	176.28	798.72	.7
0400	FIXED CHARGE, CONTRIBUTIO	2,395.00	300.00	2,095.00			2,095.00	0.0
0402	RENTS - STATE-OWNED				941.00	941.00	941.00	9.9
0405	RENTS - OTHER				35.00	35.00	35.00	9.9
0410	INSURANCE				41.00	41.00	41.00	9.9
0400	FIXED CHARGE, CONTRIBUT	2,395.00	300.00	2,095.00	1,017.00	1,017.00	1,078.00	1.9
0600	EQUIPMENT		300.00	300.00			300.00	0.0
0601	OFFICE EQUIPMENT				293.23	293.23	293.23	9.9
0600	EQUIPMENT		300.00	300.00	293.23	293.23	6.77	3.9
1300	EMPLOYER CONTRIBUTIONS	1,071.00		1,071.00			1,071.00	0.0
1301	STATE RETIREMENT				51.85	51.85	51.85	9.9
1306	HEALTH INSURANCE				74.37	74.37	74.37	9.9
1327	GROUP LIFE INS-PROB				2.28	2.28	2.28	9.9
1300	EMPLOYER CONTRIBUTIONS	1,071.00		1,071.00	128.50	128.50	942.50	.5
	NURSING HOME ADMS EXAM BD	16,204.00		16,204.00	3,677.92	3,677.92	12,526.08	.9

OPTOMETRY & OPTICIANRY BD
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0101	HEAD OF DEPT. INSTL. AGEN	2,400.00		2,400.00			2,400.00	0.0
0102	CLASSIFIED POSITIONS				766.10	766.10	766.10	9.9
0104	PER DIEM	2,600.00		2,600.00	650.00	650.00	1,950.00	1.0
0106	OTHER PERSONAL SERVICE	1,000.00		1,000.00			1,000.00	0.0
0100	PERSONAL SERVICE	2,000.00		2,000.00	1,416.10	1,416.10	4,583.90	.9
0200	CONTRACTUAL SERVICES	7,982.00		7,982.00			7,982.00	0.0
0202	TRAVEL				1,326.91	1,326.91	1,326.91	9.9
0203	TELEPHONE AND TELEGRAPH				67.89	67.89	67.89	9.9
0200	CONTRACTUAL SERVICES	7,982.00		7,982.00	1,394.80	1,394.80	6,587.20	.7
0300	SUPPLIES	350.00		350.00			350.00	0.0
0304	OFFICE SUPPLIES				197.34	197.34	197.34	9.9
0312	POSTAGE				49.07	49.07	49.07	9.9
0300	SUPPLIES	350.00		350.00	246.41	246.41	103.59	2.8
0400	FIXED CHARGE, CONTRIBUTION	1,340.00		1,340.00			1,340.00	0.0
0400	FIXED CHARGE, CONTRIBUTION	1,340.00		1,340.00			1,340.00	0.0
0600	EQUIPMENT	185.00		185.00			185.00	0.0
0600	EQUIPMENT	185.00		185.00			185.00	0.0
1300	EMPLOYER CONTRIBUTIONS	381.00		381.00			381.00	0.0
1300	EMPLOYER CONTRIBUTIONS	381.00		381.00			381.00	0.0
OPTOMETRY & OPTICIANRY BD		16,238.00		16,238.00	3,057.31	3,057.31	13,180.69	.8

PHARMACEUTICAL EXAMINERS
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0100	PERSONAL SERVICE	13.00		13.00			13.00 0.0
0101	HEAD OF DEPT, INST, AGEN	17,490.00		17,490.00	4,708.83	4,708.83	12,781.17 1.1
0102	CLASSIFIED POSITIONS	8,320.00		8,320.00			8,320.00 0.0
0103	UNCLASSIFIED POSITIONS				2,860.65	2,860.65	2,860.65- 9.9
0104	PER DIEM	2,627.00		2,627.00	300.00	300.00	2,327.00 .5
0106	OTHER PERSONAL SERVICE	3,200.00		3,200.00			3,200.00 0.0
0100	PERSONAL SERVICE	31,650.00		31,650.00	7,869.48	7,869.48	23,780.52 1.0
0200	CONTRACTUAL SERVICES	20,119.00	100.00-	20,019.00			20,019.00 0.0
0202	TRAVEL				1,638.69	1,638.69	1,638.69- 9.9
0203	TELEPHONE AND TELEGRAPH				99.29	99.29	99.29- 9.9
0204	REPAIRS				28.00	28.00	28.00- 9.9
0200	CONTRACTUAL SERVICES	20,119.00	100.00-	20,019.00	1,765.98	1,765.98	18,253.02 .4
0300	SUPPLIES	3,660.00		3,660.00			3,660.00 0.0
0304	OFFICE SUPPLIES				58.50	58.50	58.50- 9.9
0300	SUPPLIES	3,660.00		3,660.00	58.50	58.50	3,601.50 .1
0400	FIXED CHARGE, CONTRIBUTIO	3,886.00		3,886.00			3,886.00 0.0
0402	RENTS - STATE-OWNED				3,400.00	3,400.00	3,400.00- 9.9
0404	RENTS - EQUIPMENT NON-DP				156.00	156.00	156.00- 9.9
0405	RENTS - OTHER				91.00	91.00	91.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	3,886.00		3,886.00	3,647.00	3,647.00	239.00 3.8
0600	EQUIPMENT		100.00	100.00			100.00 0.0
0600	EQUIPMENT		100.00	100.00			100.00 0.0
1300	EMPLOYER CONTRIBUTIONS	4,124.00		4,124.00			4,124.00 0.0
1300	EMPLOYER CONTRIBUTIONS	4,124.00		4,124.00			4,124.00 0.0
	PHARMACEUTICAL EXAMINERS	63,439.00		63,439.00	13,340.96	13,340.96	50,098.04 .8

-200-

PODIATRY EXAMINERS BOARD
S28

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE	EXP
0104	PER DIEM	135.00		135.00	105.00	105.00	30.00	3.1
0106	OTHER PERSONAL SERVICE	125.00		125.00			125.00	0.0
0100	PERSONAL SERVICE	260.00		260.00	105.00	105.00	155.00	1.6
0200	CONTRACTUAL SERVICES	340.00		340.00			340.00	0.0
0202	TRAVEL				149.20	149.20	149.20	9.9
0203	TELEPHONE AND TELEGRAPH				25.13	25.13	25.13	9.9
0207	OTHER CONTRACTUAL SERVICE				25.00	25.00	25.00	9.9
0200	CONTRACTUAL SERVICES	340.00		340.00	199.33	199.33	140.67	2.3
0300	SUPPLIES	255.00		255.00			255.00	0.0
0312	POSTAGE				28.51	28.51	28.51	9.9
0320	OTHER SUPPLIES				47.94	47.94	47.94	9.9
0300	SUPPLIES	255.00		255.00	76.45	76.45	178.55	1.2
0400	FIXED CHARGE, CONTRIBUTIO	125.00		125.00			125.00	0.0
0400	FIXED CHARGE, CONTRIBUT	125.00		125.00			125.00	0.0
PODIATRY EXAMINERS BOARD		980.00		980.00	380.78	380.78	599.22	1.6

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0101	HEAD OF DEPT. INST. AGEN	2,100.00		2,100.00			2,100.00 0.0
0103	UNCLASSIFIED POSITIONS				481.24	481.24	481.24- 9.9
0100	PERSONAL SERVICE	2,100.00		2,100.00	481.24	481.24	1,618.76 .9
0200	CONTRACTUAL SERVICES	3,650.00		3,650.00			3,650.00 0.0
0200	CONTRACTUAL SERVICES	3,650.00		3,650.00			3,650.00 0.0
0300	SUPPLIES	174.00		174.00			174.00 0.0
0300	SUPPLIES	174.00		174.00			174.00 0.0
0400	FIXED CHARGE, CONTRIBUTIO	160.00		160.00			160.00 0.0
0400	FIXED CHARGE, CONTRIBUT	160.00		160.00			160.00 0.0
1300	EMPLOYER CONTRIBUTIONS	276.00		276.00			276.00 0.0
1327	GROUP LIFE INS-PROB				9.58	9.58	9.58- 9.9
1300	EMPLOYER CONTRIBUTIONS	276.00		276.00	9.58	9.58	266.42 .1
PSYCHOLOGY BOARD OF EXAM		5,869.18		5,869.18	490.82	490.82	5,869.18 .3

PUBLIC SERVICE COMMISSION
R04

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-O	RATE OF EXP BALANCE
0100	PERSONAL SERVICE	18,681.00		18,681.00			18,681.00 0.0
0101	HEAD OF DEPT. INSTI. AGEN	216,078.00		216,078.00	14,174.44	14,174.44	201,903.56 .3
0102	CLASSIFIED POSITIONS	1,300,256.00		1,300,256.00	410,499.28	410,499.28	889,756.72 1.3
0103	UNCLASSIFIED POSITIONS				22,228.70	22,228.70	22,228.70 9.9
0106	OTHER PERSONAL SERVICE	1,176.00		1,176.00			1,176.00 0.0
0100	PERSONAL SERVICE	1,336,191.00		1,336,191.00	446,902.42	446,902.42	1,089,288.58 1.2
0200	CONTRACTUAL SERVICES	388,068.00		388,068.00			388,068.00 0.0
0202	TRAVEL				42,754.17	42,754.17	42,754.17 9.9
0203	TELEPHONE AND TELEGRAPH				9,189.18	9,189.18	9,189.18 9.9
0204	REPAIRS				2,412.39	2,412.39	2,412.39 9.9
0207	OTHER CONTRACTUAL SERVICE				693.12	693.12	693.12 9.9
0208	PROFESSIONAL AND OTHER FE				629.36	629.36	629.36 9.9
0209	IN-SERVICE TRAINING				90.00	90.00	90.00 9.9
0210	DATA PROC SERVICES-STATE				2,673.56	2,673.56	2,673.56 9.9
0216	MICROFILM/MICROFICHE PROC				330.66	330.66	330.66 9.9
0200	CONTRACTUAL SERVICES	388,068.00		388,068.00	58,772.44	58,772.44	329,295.56 .6
0300	SUPPLIES	70,919.00		70,919.00			70,919.00 0.0
0304	OFFICE SUPPLIES				1,787.02	1,787.02	1,787.02 9.9
0308	MOTOR VEHICLE SUPPLIES				311.08	311.08	311.08 9.9
0310	CLOTHING AND DRY GOODS				2,806.53	2,806.53	2,806.53 9.9
0312	POSTAGE				88.00	88.00	88.00 9.9
0320	OTHER SUPPLIES				1,784.25	1,784.25	1,784.25 9.9
0300	SUPPLIES	70,919.00		70,919.00	6,600.88	6,600.88	64,318.12 .4
0400	FIXED CHARGE, CONTRIBUTIO	115,844.00		115,844.00			115,844.00 0.0
0401	RENT, NON STATE-OWNED				95,573.60	95,573.60	95,573.60 9.9
0404	RENTS - EQUIPMENT NON-DP				408.50	408.50	408.50 9.9
0405	RENTS - OTHER				4,320.00	4,320.00	4,320.00 9.9
0410	INSURANCE				574.00	574.00	574.00 9.9
0412	DUES				1,265.00	1,265.00	1,265.00 9.9
0400	FIXED CHARGE, CONTRIBUT	115,844.00		115,844.00	101,324.10	101,324.10	14,519.90 3.5
0600	EQUIPMENT	46,270.00		46,270.00			46,270.00 0.0
0601	OFFICE EQUIPMENT				694.05	694.05	694.05 9.9
0604	MOTOR VEHICLES AND EQUIP				4,747.39	4,747.39	4,747.39 9.9
0600	EQUIPMENT	46,270.00		46,270.00	5,441.44	5,441.44	40,828.56 .5
1220	BONDS	975.00		975.00	450.00	450.00	525.00 1.8
1200	EMPLOYEE DEDUCTIONS	975.00		975.00	450.00	450.00	525.00 1.8
1300	EMPLOYER CONTRIBUTIONS	253,437.00		253,437.00			253,437.00 0.0
1301	STATE RETIREMENT				13,294.32	13,294.32	13,294.32 9.9
1302	POLICE OFFICERS RETIREMEN				10,587.10	10,587.10	10,587.10 9.9
1304	SOCIAL SECURITY				2,746.11	2,746.11	2,746.11 9.9

PUBLIC SERVICE COMMISSION
R04

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1306	HEALTH INSURANCE				9,285.38	9,285.38	9,285.38- 9.9
1327	GROUP LIFE INS-PRDB				928.82	928.82	928.82- 9.9
1300	EMPLOYER CONTRIBUTIONS	253,437.00		253,437.00	36,841.73	36,841.73	216,595.27 .6
1750	ALLOC-OTHER STATE AGENCY				1,346.39	1,346.39	1,346.39- 9.9
1700	ALLOCATION-NOT APPROPRI				1,346.39	1,346.39	1,346.39- 9.9
2200	BAD CHECKS RETURNED				88.00	88.00	88.00- 9.9
2200	BAD CHECKS RETURNED				88.00	88.00	88.00- 9.9
2900	FEES FOR SERVICES				5.50	5.50	5.50- 9.9
2900	FEES FOR SERVICES				5.50	5.50	5.50- 9.9
6100	LUMP SUM	268,608.86	2,538.00	271,146.86			271,146.86 0.0
6100	LUMP SUM	268,608.86	2,538.00	271,146.86			271,146.86 0.0
PUBLIC SERVICE COMMISSION		2,440,312.86	2,538.00	2,442,850.86	657,772.90	657,772.90	2,025,077.96 1.0

REAL ESTATE COMMISSION
S36

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	1,094.00		1,094.00			1,094.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,030.00		24,030.00	6,469.61	6,469.61	17,560.39 1.1
0102	CLASSIFIED POSITIONS	119,729.00		119,729.00	24,985.22	24,985.22	94,743.78 .8
0104	PER DIEM	2,750.00		2,750.00	280.00	280.00	2,470.00 .4
0106	OTHER PERSONAL SERVICE	1,140.00		1,140.00	490.54	490.54	649.46 1.7
0100	PERSONAL SERVICE	148,743.00		148,743.00	32,225.37	32,225.37	116,517.63 .9
0200	CONTRACTUAL SERVICES	75,626.00		75,626.00			75,626.00 0.0
0202	TRAVEL				1,648.87	1,648.87	1,648.87- 9.9
0203	TELEPHONE AND TELEGRAPH				439.51	439.51	439.51- 9.9
0204	REPAIRS				90.00	90.00	90.00- 9.9
0205	PRINTING, BINDING AND ADV				91.79	91.79	91.79- 9.9
0207	OTHER CONTRACTUAL SERVICE				509.25	509.25	509.25- 9.9
0208	PROFESSIONAL AND OTHER FE				67.90	67.90	67.90- 9.9
0210	DATA PROC SERVICES-STATE				265.01	265.01	265.01- 9.9
0200	CONTRACTUAL SERVICES	75,626.00		75,626.00	3,112.33	3,112.33	72,513.67 .2
0300	SUPPLIES	14,700.00		14,700.00			14,700.00 0.0
0304	OFFICE SUPPLIES				270.35	270.35	270.35- 9.9
0312	POSTAGE				1,500.00	1,500.00	1,500.00- 9.9
0300	SUPPLIES	14,700.00		14,700.00	1,770.35	1,770.35	12,929.65 .5
0400	FIXED CHARGE, CONTRIBUTIO	23,375.00		23,375.00			23,375.00 0.0
0401	RENT, NON STATE-OWNED				4,422.50	4,422.50	4,422.50- 9.9
0404	RENTS - EQUIPMENT NON-DP				344.24	344.24	344.24- 9.9
0412	DUES				400.00	400.00	400.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	23,375.00		23,375.00	5,166.74	5,166.74	18,208.26 .9
0600	EQUIPMENT	4,000.00		4,000.00			4,000.00 0.0
0600	EQUIPMENT	4,000.00		4,000.00			4,000.00 0.0
0907	NO NAME IN TABLE				25.00-	25.00-	25.00 9.9
0900	PURCHASES FOR RESALE				25.00-	25.00-	25.00 9.9
1300	EMPLOYER CONTRIBUTIONS	21,342.00		21,342.00			21,342.00 0.0
1301	STATE RETIREMENT				1,290.39	1,290.39	1,290.39- 9.9
1306	HEALTH INSURANCE				856.78	856.78	856.78- 9.9
1327	GROUP LIFE INS-PRDR				56.93	56.93	56.93- 9.9
1300	EMPLOYER CONTRIBUTIONS	21,342.00		21,342.00	2,204.10	2,204.10	19,137.90 .4
2900	FEES FOR SERVICES	1,300.00		1,300.00			1,300.00 0.0
2900	FEES FOR SERVICES	1,300.00		1,300.00			1,300.00 0.0
REAL ESTATE COMMISSION		289,086.00		289,086.00	44,453.89	44,453.89	244,632.11 .6

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	416.00		416.00		416.00	0.0
0101	HEAD OF DEPT, INSTL, AGEN	20,394.00		20,394.00	5,490.66	5,490.66	14,903.34 1.1
0102	CLASSIFIED POSITIONS	48,860.00		48,860.00	8,710.14	8,710.14	40,149.86 .7
0103	UNCLASSIFIED POSITIONS				1,411.20	1,411.20	1,411.20 9.9
0104	PER DIEM	1,600.00		1,600.00	140.00	140.00	3,460.00 .2
0105	OVERTIME/SHIFT DIFFERENTIAL	1,500.00		1,500.00			1,500.00 0.0
0106	OTHER PERSONAL SERVICE	3,300.00		3,300.00			3,300.00 0.0
0100	PERSONAL SERVICE	78,070.00		78,070.00	15,752.00	15,752.00	62,318.00 .8
0200	CONTRACTUAL SERVICES	25,904.00		25,904.00			25,904.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				27.00	27.00	27.00 9.9
0202	TRAVEL				1,819.02	1,819.02	1,819.02 9.9
0203	TELEPHONE AND TELEGRAPH				598.40	598.40	598.40 9.9
0208	PROFESSIONAL AND OTHER FE				10.00	10.00	10.00 9.9
0209	IN-SERVICE TRAINING				240.00	240.00	240.00 9.9
0200	CONTRACTUAL SERVICES	25,904.00		25,904.00	2,694.42	2,694.42	23,209.58 .4
0300	SUPPLIES	17,500.00		17,500.00			17,500.00 0.0
0304	OFFICE SUPPLIES				2,398.97	2,398.97	2,398.97 9.9
0308	MOTOR VEHICLE SUPPLIES				141.06	141.06	141.06 9.9
0314	PHOTOGRAPHIC SUPPLIES				171.68	171.68	171.68 9.9
0300	SUPPLIES	17,500.00		17,500.00	2,711.71	2,711.71	14,788.29 .6
0400	FIXED CHARGE CONTRIBUTION	13,300.00		13,300.00			13,300.00 0.0
0401	RENT, NON STATE-OWNED				2,869.26	2,869.26	2,869.26 9.9
0412	DUES				250.00	250.00	250.00 9.9
0400	FIXED CHARGE, CONTRIBUT	13,300.00		13,300.00	3,119.26	3,119.26	10,180.74 .9
0600	EQUIPMENT	4,000.00		4,000.00			4,000.00 0.0
0601	OFFICE EQUIPMENT				1,867.01	1,867.01	1,867.01 9.9
0600	EQUIPMENT	4,000.00		4,000.00	1,867.01	1,867.01	2,132.99 1.9
1300	EMPLOYER CONTRIBUTIONS	11,349.00		11,349.00			11,349.00 0.0
1301	STATE RETIREMENT				548.83	548.83	548.83 9.9
1306	HEALTH INSURANCE				309.54	309.54	309.54 9.9
1327	GROUP LIFE INS-PROB				12.15	12.15	12.15 9.9
1300	EMPLOYER CONTRIBUTIONS	11,349.00		11,349.00	870.52	870.52	10,478.48 .3
2900	FEES FOR SERVICES				7.50	7.50	7.50 9.9
2900	FEES FOR SERVICES				7.50	7.50	7.50 9.9
RESIDENTIAL HOME BLDGS COM		150,193.00		150,123.00	27,022.42	27,022.42	123,100.58 .7

REGISTERED SANITARIANS BD
544

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0100	OTHER PERSONAL SERVICE	400.00		400.00			400.00 0.0
0100	PERSONAL SERVICE	400.00		400.00			400.00 0.0
0200	CONTRACTUAL SERVICES	2,934.00		2,934.00			2,934.00 0.0
0200	CONTRACTUAL SERVICES	2,934.00		2,934.00			2,934.00 0.0
0300	SUPPLIES	450.00		450.00			450.00 0.0
0300	SUPPLIES	450.00		450.00			450.00 0.0
0400	FIXED CHARGE, CONTRIBUTIO	40.00		40.00			40.00 0.0
0410	INSURANCE				20.00	20.00	20.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	40.00		40.00	20.00	20.00	20.00 2.0
1300	EMPLOYER CONTRIBUTIONS	51.00		51.00			51.00 0.0
1300	EMPLOYER CONTRIBUTIONS	51.00		51.00			51.00 0.0
REGISTERED SANITARIANS BD		3,875.00		3,875.00	20.00	20.00	3,855.00 .0

SECOND INJURY FUND
R16

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0102	CLASSIFIED POSITIONS				22,310.10	22,310.10	22,310.10- 9.9
0100	PERSONAL SERVICE				22,310.10	22,310.10	22,310.10- 9.9
0201	FREIGHT, EXPRESS, DELIVER				22.47	22.47	22.47- 9.9
0202	TRAVEL				2,345.66	2,345.66	2,345.66- 9.9
0203	TELEPHONE AND TELEGRAPH				424.64	424.64	424.64- 9.9
0204	REPAIRS				78.85	78.85	78.85- 9.9
0209	IN-SERVICE TRAINING				150.00	150.00	150.00- 9.9
0213	PHYSICIAN FEES				90.00	90.00	90.00- 9.9
0200	CONTRACTUAL SERVICES				3,111.62	3,111.62	3,111.62- 9.9
0304	OFFICE SUPPLIES				132.60	132.60	132.60- 9.9
0308	MOTOR VEHICLE SUPPLIES				119.23	119.23	119.23- 9.9
0312	POSTAGE				231.19	231.19	231.19- 9.9
0313	DATA PROCESSING SUPPLIES				33.76	33.76	33.76- 9.9
0300	SUPPLIES				516.78	516.78	516.78- 9.9
0401	RENT, NON STATE-OWNED				2,582.37	2,582.37	2,582.37- 9.9
0404	RENTS - EQUIPMENT NON-DP				227.55	227.55	227.55- 9.9
0410	INSURANCE				114.00	114.00	114.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				2,923.92	2,923.92	2,923.92- 9.9
1301	STATE RETIREMENT				1,308.47	1,308.47	1,308.47- 9.9
1304	SOCIAL SECURITY				962.82	962.82	962.82- 9.9
1306	HEALTH INSURANCE				709.84	709.84	709.84- 9.9
1327	GROUP LIFE INS-PROB				19.07	19.07	19.07- 9.9
1300	EMPLOYER CONTRIBUTIONS				3,000.20	3,000.20	3,000.20- 9.9
1400	INDEMNITY CLAIMS AND AWAR				167,962.12	167,962.12	167,962.12- 9.9
1400	INDEMNITY CLAIMS AND AW				167,962.12	167,962.12	167,962.12- 9.9
2200	BAD CHECKS RETURNED				210.00	210.00	210.00- 9.9
2200	BAD CHECKS RETURNED				210.00	210.00	210.00- 9.9
6100	LUMP SUM	1,006,181.56			1,006,181.56		1,006,181.56 0.0
6100	LUMP SUM	1,006,181.56			1,006,181.56		1,006,181.56 0.0
SECOND INJURY FUND		1,006,181.56		1,006,181.56	200,034.74	200,034.74	806,146.82 .8

SOCIAL WORKERS REG BD
548

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0104	PER DIEM	300.00		300.00	245.00	245.00	55.00	3.3
0100	PERSONAL SERVICE	300.00		300.00	245.00	245.00	55.00	3.3
0200	CONTRACTUAL SERVICES	2,458.00		2,458.00			2,458.00	0.0
0202	TRAVEL				156.50	156.50	156.50	9.9
0207	OTHER CONTRACTUAL SERVICE				31.50	31.50	31.50	9.9
0200	CONTRACTUAL SERVICES	2,458.00		2,458.00	188.00	188.00	2,270.00	.3
0300	SUPPLIES	250.00		250.00			250.00	0.0
0304	OFFICE SUPPLIES				26.69	26.69	26.69	9.9
0312	POSTAGE				11.32	11.32	11.32	9.9
0300	SUPPLIES	250.00		250.00	38.01	38.01	211.99	.6
0400	FIXED CHARGE, CONTRIBUTIO	25.00		25.00			25.00	0.0
0400	FIXED CHARGE, CONTRIBUT	25.00		25.00			25.00	0.0
SOCIAL WORKERS REG BD		3,033.00		3,033.00	471.01	471.01	2,561.99	.6

SPEECH PATH & AUDI EXAM BD
552

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	51.00		51.00			51.00 0.0
0102	CLASSIFIED POSITIONS	1,908.00		1,908.00	293.44	293.44	1,614.56 .6
0103	UNCLASSIFIED POSITIONS				243.93	243.93	243.93 9.9
0104	PER DIEM	1,100.00		1,100.00			1,100.00 0.0
0106	OTHER PERSONAL SERVICE	200.00		200.00			200.00 0.0
0100	PERSONAL SERVICE	3,259.00		3,259.00	537.37	537.37	2,721.63 .7
0200	CONTRACTUAL SERVICES	2,176.00		2,176.00			2,176.00 0.0
0200	CONTRACTUAL SERVICES	2,176.00		2,176.00			2,176.00 0.0
0300	SUPPLIES	511.00		511.00			511.00 0.0
0300	SUPPLIES	511.00		511.00			511.00 0.0
1300	EMPLOYER CONTRIBUTIONS	269.00		269.00			269.00 0.0
1300	EMPLOYER CONTRIBUTIONS	269.00		269.00			269.00 0.0
	SPEECH PATH & AUDI EXAM BD	5,672.63		5,672.63	537.37	537.37	5,672.63 .3

TAX COMMISSION
R44

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0100	PERSONAL SERVICE	89,183.00		89,183.00			89,183.00 0.0
0101	HEAD OF DEPT, INST, AGEN	94,279.00		94,279.00			94,279.00 0.0
0102	CLASSIFIED POSITIONS	6,892,462.00		6,892,462.00	1,901,087.14	1,901,087.14	4,991,374.86 1.1
0103	UNCLASSIFIED POSITIONS				30,565.71	30,565.71	30,565.71 9.9
0106	OTHER PERSONAL SERVICE	78,070.00		78,070.00			78,070.00 0.0
0100	PERSONAL SERVICE	7,153,994.00		7,153,994.00	1,931,652.85	1,931,652.85	5,222,341.15 1.1
0200	CONTRACTUAL SERVICES	786,634.00		786,634.00			786,634.00 0.0
0201	FREIGHT, EXPRESS, DELIVER				33.60	33.60	33.60 9.9
0202	TRAVEL				141,170.05	141,170.05	141,170.05 9.9
0203	TELEPHONE AND TELEGRAPH				14,855.69	14,855.69	14,855.69 9.9
0204	REPAIRS				32,325.44	32,325.44	32,325.44 9.9
0205	PRINTING, BINDING AND ADV				3,222.36	3,222.36	3,222.36 9.9
0207	OTHER CONTRACTUAL SERVICE				1,723.57	1,723.57	1,723.57 9.9
0209	IN-SERVICE TRAINING				595.00	595.00	595.00 9.9
0200	CONTRACTUAL SERVICES	786,634.00		786,634.00	193,925.71	193,925.71	592,708.29 1.0
0300	SUPPLIES	968,094.00		968,094.00			968,094.00 0.0
0303	FEED AND VETERINARY SUPPL				382.50	382.50	382.50 9.9
0304	OFFICE SUPPLIES				21,209.43	21,209.43	21,209.43 9.9
0308	MOTOR VEHICLE SUPPLIES				268.00	268.00	268.00 9.9
0312	POSTAGE				57,200.00	57,200.00	57,200.00 9.9
0313	DATA PROCESSING SUPPLIES				436.80	436.80	436.80 9.9
0300	SUPPLIES	968,094.00		968,094.00	78,731.73	78,731.73	889,362.27 3
0400	FIXED CHARGE, CONTRIBUTIO	787,457.00		787,457.00			787,457.00 0.0
0401	RENT, NON STATE-OWNED				12,195.16	12,195.16	12,195.16 9.9
0402	RENTS - STATE-OWNED				411,465.00	411,465.00	411,465.00 9.9
0403	RENTS-ATA PROCESSING EQU				69,789.49	69,789.49	69,789.49 9.9
0404	RENTS - EQUIPMENT NON-DR				4,436.67	4,436.67	4,436.67 9.9
0405	RENTS - OTHER				171.00	171.00	171.00 9.9
0410	INSURANCE				767.00	767.00	767.00 9.9
0411	CONTRIBUTIONS				480.00	480.00	480.00 9.9
0412	DUES				3,050.00	3,050.00	3,050.00 9.9
0400	FIXED CHARGE, CONTRIBUT	787,457.00		787,457.00	502,354.32	502,354.32	285,102.68 2.6
0600	EQUIPMENT	79,175.00		79,175.00			79,175.00 0.0
0601	OFFICE EQUIPMENT				62.40	62.40	62.40 9.9
0600	EQUIPMENT	79,175.00		79,175.00	62.40	62.40	79,112.60 0
1220	BONDS	14,491.25		14,491.25	11,097.50	11,097.50	3,393.75 3.1
1200	EMPLOYEE DEQUCTIONS	14,491.25		14,491.25	11,097.50	11,097.50	3,393.75 3.1
1300	EMPLOYER CONTRIBUTIONS	1,079,526.00		1,079,526.00			1,079,526.00 0.0
1301	STATE RETIREMENT				74,299.62	74,299.62	74,299.62 9.9
1306	HEALTH INSURANCE				41,981.89	41,981.89	41,981.89 9.9

TAX COMMISSION
R44

LEGISLATIVE AUDIT COUNCIL
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
1327	GROUP LIFE INS-PRDB				3,277.91	3,277.91	3,277.91- 9.9
1300	EMPLOYER CONTRIBUTIONS	1,079,526.00		1,079,526.00	119,559.42	119,559.42	959,966.58 .4
1950	PURCHASE OF EVIDENCE	1,000.00		1,000.00			1,000.00 0.0
1900	LUMP SUM WD OR DISBURSE	1,000.00		1,000.00			1,000.00 0.0
2200	BAC CHECKS RETURNED				90,848.78	90,848.78	90,848.78- 9.9
2200	BAD CHECKS RETURNED				90,848.78	90,848.78	90,848.78- 9.9
2900	FEES FOR SERVICES				6,460.00	6,460.00	6,460.00- 9.9
2900	FEES FOR SERVICES				6,460.00	6,460.00	6,460.00- 9.9
6100	LUMP SUM	69,107,984.47	52,653,476.14-	16,454,508.33			16,454,508.33 0.0
6100	LUMP SUM	69,107,984.47	52,653,476.14-	16,454,508.33			16,454,508.33 0.0
TAX COMMISSION		744,976,198.72	52,653,476.14-	27,324,879.58	2,934,692.71	2,934,692.71	24,390,186.87 .4

VETERINARY MEDICAL EXAM BD
556

LEGISLATIVE AUDIT COUNCIL
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0100	PERSONAL SERVICE	125.00		125.00			125.00	0.0
0102	CLASSIFIED POSITIONS	3,120.00		3,120.00	840.00	840.00	2,280.00	1.1
0104	PER DIEM	625.00		625.00	175.00	175.00	450.00	1.1
0100	PERSONAL SERVICE	3,870.00		3,870.00	1,015.00	1,015.00	2,855.00	1.0
0200	CONTRACTUAL SERVICES	2,645.00		2,645.00			2,645.00	0.0
0202	TRAVEL				398.44	398.44	398.44	9.9
0203	TELEPHONE AND TELEGRAPH				150.35	150.35	150.35	9.9
0207	OTHER CONTRACTUAL SERVICE				72.00	72.00	72.00	9.9
0200	CONTRACTUAL SERVICES	2,645.00		2,645.00	620.79	620.79	2,024.21	.9
0300	SUPPLIES	250.00		250.00			250.00	0.0
0304	OFFICE SUPPLIES				14.67	14.67	14.67	9.9
0312	POSTAGE				65.00	65.00	65.00	9.9
0300	SUPPLIES	250.00		250.00	79.67	79.67	170.33	1.3
0400	FIXED CHARGE, CONTRIBUTIO	90.00		90.00			90.00	0.0
0405	RENTS - OTHER				22.36	22.36	22.36	9.9
0410	INSURANCE				30.00	30.00	30.00	9.9
0400	FIXED CHARGE, CONTRIBUT	90.00		90.00	52.36	52.36	37.64	2.3
0600	EQUIPMENT	100.00		100.00			100.00	0.0
0600	EQUIPMENT	100.00		100.00			100.00	0.0
1300	EMPLOYER CONTRIBUTIONS	427.00		427.00			427.00	0.0
1300	EMPLOYER CONTRIBUTIONS	427.00		427.00			427.00	0.0
	VETERINARY MEDICAL EXAM BD	7,382.00		7,382.00	1,767.82	1,767.82	5,614.18	1.0

WORKMENS COMPENSATION FUND
R12

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0100	PERSONAL SERVICE	4,052.00		4,052.00			4,052.00 0.0
0101	HEAD OF DEPT, INSTI, AGEN	24,182.00		24,182.00	6,510.49	6,510.49	17,671.51 1.1
0102	CLASSIFIED POSITIONS	187,073.00		187,073.00	56,027.84	56,027.84	131,045.16 1.2
0100	PERSONAL SERVICE	215,307.00		215,307.00	62,538.33	62,538.33	152,768.67 1.2
0200	CONTRACTUAL SERVICES	29,891.00		29,891.00			29,891.00 0.0
0202	TRAVEL				1,871.50	1,871.50	1,871.50- 9.9
0203	TELEPHONE AND TELEGRAPH				950.53	950.53	950.53- 9.9
0204	REPAIRS				458.17	458.17	458.17- 9.9
0209	IN-SERVICE TRAINING				50.00	50.00	50.00- 9.9
0211	DATA PROC SERVICES-OTHER				2,974.00	2,974.00	2,974.00- 9.9
0200	CONTRACTUAL SERVICES	29,891.00		29,891.00	6,304.20	6,304.20	23,586.80 .6
0300	SUPPLIES	19,600.00		19,600.00			19,600.00 0.0
0304	OFFICE SUPPLIES				2,392.69	2,392.69	2,392.69- 9.9
0308	MOTOR VEHICLE SUPPLIES				265.62	265.62	265.62- 9.9
0312	POSTAGE				4,000.00	4,000.00	4,000.00- 9.9
0313	DATA PROCESSING SUPPLIES				604.84	604.84	604.84- 9.9
0300	SUPPLIES	19,600.00		19,600.00	7,263.15	7,263.15	12,336.85 1.5
0400	FIXED CHARGE, CONTRIBUTIO	14,477.00		14,477.00			14,477.00 0.0
0402	RENTS - STATE-OWNED				12,147.00	12,147.00	12,147.00- 9.9
0403	RENTS-DATA PROCESSING EQ				399.39	399.39	399.39- 9.9
0404	RENTS - EQUIPMENT NON-OP				99.84	99.84	99.84- 9.9
0410	INSURANCE				99.00	99.00	99.00- 9.9
0400	FIXED CHARGE, CONTRIBUT	14,477.00		14,477.00	12,745.23	12,745.23	1,731.77 3.5
0600	EQUIPMENT	5,000.00		5,000.00			5,000.00 0.0
0601	OFFICE EQUIPMENT				691.01	691.01	691.01- 9.9
0600	EQUIPMENT	5,000.00		5,000.00	691.01	691.01	4,308.99 .6
1220	BONDS	461.25		461.25	243.75	243.75	217.50 2.1
1200	EMPLOYEE DEDUCTIONS	461.25		461.25	243.75	243.75	217.50 2.1
1300	EMPLOYER CONTRIBUTIONS	33,638.00		33,638.00			33,638.00 0.0
1301	STATE RETIREMENT				2,439.08	2,439.08	2,439.08- 9.9
1306	HEALTH INSURANCE				1,550.67	1,550.67	1,550.67- 9.9
1327	GROUP LIFE INS-PKDB				107.59	107.59	107.59- 9.9
1300	EMPLOYER CONTRIBUTIONS	33,638.00		33,638.00	4,097.34	4,097.34	29,540.66 .5
1400	INDEMNITY CLAIMS AND AWAR				938,962.78	938,962.78	938,962.78- 9.9
1400	INDEMNITY CLAIMS AND AW				938,962.78	938,962.78	938,962.78- 9.9
6100	LUMP SUM	4,859,015.35	214,612.84	5,073,628.19			5,073,628.19 0.0
6100	LUMP SUM	4,859,015.35	214,612.84	5,073,628.19			5,073,628.19 0.0

WORKMENS COMPENSATION FUND
R12

LEGISLATIVE AUDIT COUNCIL
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	WORKMENS COMPENSATION FUND	5,187,389.60	214,612.84	5,402,002.44	1,032,845.79	1,032,845.79	4,369,156.65	.8

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0100	PERSONAL SERVICE	3,417.00		3,417.00			3,417.00	0.0
0101	HEAD OF DEPT, INSTI, AGEN	25,124.00		25,124.00	6,764.10	6,764.10	18,359.90	1.1
0102	CLASSIFIED POSITIONS	276,702.00		276,702.00	77,287.58	77,287.58	199,414.42	1.1
0103	UNCLASSIFIED POSITIONS				5,939.60	5,939.60	5,939.60	9.9
0104	PER DIEM	2,100.00		2,100.00	805.00	805.00	1,295.00	1.5
0105	OVERTIME/SHIFT DIFFERENTIAL	600.00		600.00			600.00	0.0
0106	OTHER PERSONAL SERVICE	3,593.00		3,593.00			3,593.00	0.0
0100	PERSONAL SERVICE	311,536.00		311,536.00	90,796.28	90,796.28	220,739.72	1.2
0200	CONTRACTUAL SERVICES	119,780.00		119,780.00			119,780.00	0.0
0202	TRAVEL				4,799.69	4,799.69	4,799.69	9.9
0203	TELEPHONE AND TELEGRAPH				371.60	371.60	371.60	9.9
0204	REPAIRS				7,341.63	7,341.63	7,341.63	9.9
0205	PRINTING, BINDING AND ADV				62.40	62.40	62.40	9.9
0206	WATER HEAT LIGHT AND POWE				3,551.60	3,551.60	3,551.60	9.9
0207	OTHER CONTRACTUAL SERVICE				4,691.32	4,691.32	4,691.32	9.9
0208	PROFESSIONAL AND OTHER FE				75.00	75.00	75.00	9.9
0200	CONTRACTUAL SERVICES	119,780.00		119,780.00	20,893.24	20,893.24	98,886.76	.7
0300	SUPPLIES	79,500.00		79,500.00			79,500.00	0.0
0304	OFFICE SUPPLIES				2,706.68	2,706.68	2,706.68	9.9
0305	HOUSEHOLD, LAUNDRY & JAN				275.48	275.48	275.48	9.9
0307	EDUCATIONAL SUPPLIES				5.00	5.00	5.00	9.9
0308	MOTOR VEHICLE SUPPLIES				1,823.71	1,823.71	1,823.71	9.9
0310	CLOTHING AND DRY GOODS				599.99	599.99	599.99	9.9
0311	MAINTENANCE SUPPLIES				2,438.27	2,438.27	2,438.27	9.9
0312	POSTAGE				1,600.00	1,600.00	1,600.00	9.9
0314	PHOTOGRAPHIC SUPPLIES				104.57	104.57	104.57	9.9
0320	OTHER SUPPLIES				130.13	130.13	130.13	9.9
0300	SUPPLIES	79,500.00		79,500.00	9,683.83	9,683.83	69,816.17	.5
0400	FIXED CHARGE, CONTRIBUTIO	11,310.00		11,310.00			11,310.00	0.0
0404	RENTS - EQUIPMENT NON-OP				1,401.10	1,401.10	1,401.10	9.9
0405	RENTS - OTHER				49.92	49.92	49.92	9.9
0412	DUES				370.00	370.00	370.00	9.9
0400	FIXED CHARGE, CONTRIBUT	11,310.00		11,310.00	1,821.02	1,821.02	9,488.98	.6
0600	EQUIPMENT	85,200.00		85,200.00			85,200.00	0.0
0601	OFFICE EQUIPMENT				16,376.17	16,376.17	16,376.17	9.9
0606	AIRCRAFT EQUIPMENT				969,800.00	969,800.00	969,800.00	9.9
0608	DATA PROCESSING EQUIPMENT				15,939.20	15,939.20	15,939.20	9.9
0620	OTHER EQUIPMENT				4,351.52	4,351.52	4,351.52	9.9
0600	EQUIPMENT	85,200.00		85,200.00	1,006,466.89	1,006,466.89	921,266.89	9.9
0702	BUILDINGS				3,373.05	3,373.05	3,373.05	9.9
0703	NON-STRUCTURAL IMPROVEMEN				12,981.68	12,981.68	12,981.68	9.9

AERONAUTICS COMMISSION
U04

LEGISLATIVE AUDIT COUNCIL
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0700	PERMANENT IMPROVEMENTS				16,354.73	16,354.73	16,354.73- 9.9
1300	EMPLOYER CONTRIBUTIONS	48,442.00		48,442.00			48,442.00 0.0
1301	STATE RETIREMENT				1,934.16	1,934.16	1,934.16- 9.9
1306	HEALTH INSURANCE				1,410.56	1,410.56	1,410.56- 9.9
1300	EMPLOYER CONTRIBUTIONS	48,442.00		48,442.00	3,344.72	3,344.72	45,097.28 .3
1500	REIMBURSEMENTS				10,248.55-	10,248.55-	10,248.55 9.9
1500	REIMBURSEMENTS				10,248.55-	10,248.55-	10,248.55 9.9
6100	LUMP SUM	1,533,493.19	1,002,576.05	2,536,069.24			2,536,069.24 0.0
6100	LUMP SUM	1,533,493.19	1,002,576.05	2,536,069.24			2,536,069.24 0.0
AERONAUTICS COMMISSION		2,189,261.19	1,002,576.05	3,191,837.24	1,139,112.16	1,139,112.16	2,052,725.08 1.4

PUBLIC RAILWAYS COMMISSION
UOB

LEGISLATIVE AUDIT COUNCIL
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0101	HEAD OF DEPT. INSTI. AGEN	41,340.00		41,340.00		41,340.00	0.0
0103	UNCLASSIFIED POSITIONS	274,040.00		274,040.00		274,040.00	0.0
0106	OTHER PERSONAL SERVICE	160.00		160.00		160.00	0.0
0100	PERSONAL SERVICE	315,540.00		315,540.00		315,540.00	0.0
	PUBLIC RAILWAYS COMMISSION	315,540.00		315,540.00		315,540.00	0.0

HIGHWAY & PUBLIC TRANSPORT
012

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0101	HEAD OF DEPT. INSTI. AGEN	43,460.00		43,460.00			0.0
0102	CLASSIFIED POSITIONS	64,533,397.00		64,533,397.00	9,843,718.70	9,843,718.70	.6
0103	UNCLASSIFIED POSITIONS	66,780.00		66,780.00			0.0
0104	PER DIEM	5,400.00		5,400.00			0.0
0105	OVERTIME/SHIFT DIFFERENTI	125,000.00		125,000.00			0.0
0106	OTHER PERSONAL SERVICE	482,754.00		482,754.00			0.0
0100	PERSONAL SERVICE	65,256,791.00		65,256,791.00	9,843,718.70	9,843,718.70	.6
0201	FREIGHT, EXPRESS, DELIVER	5,985.00		5,985.00	749.92	749.92	.5
0202	TRAVEL	877,154.00		877,154.00	97,213.89	97,213.89	.4
0203	TELEPHONE AND TELEGRAPH	259,337.00		259,337.00	60,908.49	60,908.49	.9
0204	REPAIRS	320,835.00		320,835.00	56,316.03	56,316.03	.7
0205	PRINTING, BINDING AND ADV	236,225.00		236,225.00	29,963.85	29,963.85	.5
0206	WATER HEAT LIGHT AND POWE	718,645.00		718,645.00	131,581.46	131,581.46	.7
0207	OTHER CONTRACTUAL SERVICE	13,186,191.00		13,186,191.00	2,676,710.84	2,676,710.84	.8
0208	PROFESSIONAL AND OTHER FE	1,273,173.00		1,273,173.00	322,334.22	322,334.22	1.0
0212	ATTORNEY FEES	407,111.00		407,111.00	67,240.74	67,240.74	.7
0213	PHYSICIAN FEES				11,786.88	11,786.88	9.9
0200	CONTRACTUAL SERVICES	17,285,256.00		17,285,256.00	3,454,806.32	3,454,806.32	.8
0301	FOOD SUPPLIES						
0304	OFFICE SUPPLIES	626,420.00		626,420.00	88,627.24	88,627.24	.6
0305	HOUSEHOLD, LAUNDRY & JANI	94,840.00		94,840.00	25,564.27	25,564.27	1.1
0306	MEDICAL SUPPLIES	16,070.00		16,070.00	6,783.05	6,783.05	1.7
0308	MOTOR VEHICLE SUPPLIES	7,106,920.00		7,106,920.00	1,610,584.08	1,610,584.08	.9
0310	CLOTHING AND DRY GOODS	452,990.00		452,990.00	46,490.69	46,490.69	.4
0311	MAINTENANCE SUPPLIES	10,578,140.00		10,578,140.00	1,786,680.30	1,786,680.30	.7
0312	POSTAGE	809,135.00		809,135.00	347,816.28	347,816.28	1.7
0313	DATA PROCESSING SUPPLIES				1,176.75	1,176.75	9.9
0320	OTHER SUPPLIES	2,217,122.00		2,217,122.00	519,898.59	519,898.59	.9
0300	SUPPLIES	21,901,437.00		21,901,437.00	4,433,621.25	4,433,621.25	.8
0401	RENT, NON STATE-OWNED	15,100.00		15,100.00	6,461.38	6,461.38	1.7
0403	RENTS- DATA PROCESSING EQU				110,648.54	110,648.54	9.9
0404	RENTS - EQUIPMENT NON-OP	857,925.00		857,925.00	20,098.91	20,098.91	.1
0410	INSURANCE	26,500.00		26,500.00	3,593.32	3,593.32	.5
0411	CONTRIBUTIONS				4,837.92	4,837.92	9.9
0412	DUES	17,400.00		17,400.00			0.0
0400	FIXED CHARGE, CONTRIBUIT	916,925.00		916,925.00	145,640.07	145,640.07	.6
0500	CONTINGENCIES	1,550,041.00		1,550,041.00			0.0
0500	CONTINGENCIES	1,550,041.00		1,550,041.00			0.0
0601	OFFICE EQUIPMENT	153,400.00		153,400.00	14,555.75	14,555.75	.4
0604	MOTOR VEHICLES AND EQUIP	3,124,900.00		3,124,900.00	831,669.38	831,669.38	1.1
0605	AGRIC EQUIP & LIVESTOCK	1,842,370.00		1,842,370.00	570,782.50	570,782.50	1.2

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0600	OTHER EQUIPMENT	525,675.00		525,675.00	158,301.25	158,301.25	367,373.75 1.2
0600	EQUIPMENT	5,646,345.00		5,646,345.00	1,575,308.88	1,575,308.88	4,071,036.12 1.1
0701	PURCHASE OF LANDS	4,006,851.00		4,006,851.00	1,878,189.81	1,878,189.81	2,128,661.19 1.9
0702	BUILDINGS	5,000,000.00		5,000,000.00	1,119,659.79	1,119,659.79	3,880,340.21 .9
0703	NON-STRUCTURAL IMPROVEMENTS	107,679,246.00		107,679,246.00	19,192,176.75	19,192,176.75	88,487,069.25 .7
0700	PERMANENT IMPROVEMENTS	116,686,097.00		116,686,097.00	22,190,026.35	22,190,026.35	94,496,070.65 .8
0801	PRINCIPAL	10,380,000.00		10,380,000.00	80,000.00	80,000.00	10,300,000.00 .0
0802	INTEREST	5,179,000.00		5,179,000.00	667,000.00	667,000.00	4,512,000.00 .5
0803	SERVICE CHARGES	8,000.00		8,000.00	825.30	825.30	7,174.70 .4
0800	FOR DEBT SERVICE	15,567,000.00		15,567,000.00	747,825.30	747,825.30	14,819,174.70 .2
1301	STATE RETIREMENT	3,927,036.00		3,927,036.00	361,905.24	361,905.24	3,565,130.76 .4
1302	POLICE OFFICERS RETIREMENT	1,399,733.00		1,399,733.00	122,133.49	122,133.49	1,277,599.51 .3
1304	SOCIAL SECURITY	3,455,717.00		3,455,717.00	311,500.14	311,500.14	3,144,216.86 .4
1305	WORKMENS COMPENSATION	400,000.00		400,000.00	38,737.79	38,737.79	361,262.21 .4
1306	HEALTH INSURANCE	1,719,272.00		1,719,272.00	154,997.70	154,997.70	1,564,274.30 .4
1300	EMPLOYER CONTRIBUTIONS	10,901,758.00		10,901,758.00	989,274.36	989,274.36	9,912,483.64 .4
1601	INTRA-DEPARTMENTAL TRANSFERS	168,425.00		168,425.00	141,571.30	141,571.30	26,853.70 3.4
1600	TRANSFERS	168,425.00		168,425.00	141,571.30	141,571.30	26,853.70 3.4
2400	UNCLASSIFIED EXPENDITURE				495,803.13-	495,803.13-	495,803.13 9.9
2400	UNCLASSIFIED EXPENDITURE				495,803.13-	495,803.13-	495,803.13 9.9
2500	HOSPITAL CARE				14,186.07	14,186.07	14,186.07- 9.9
2500	HOSPITAL CARE				14,186.07	14,186.07	14,186.07- 9.9
6100	LUMP SUM	776,625.00-		776,625.00-			776,625.00- 0.0
6100	LUMP SUM	776,625.00-		776,625.00-			776,625.00- 0.0
	HIGHWAY & PUBLIC TRANSPORT	255,103,450.00		255,103,450.00	43,040,175.47	43,040,175.47	212,063,274.53 .7

DEBT SERVICE
V04

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

FISCAL YEAR 1978
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	RATE OF EXP
0800	FOR DEBT SERVICE	82,202,719.00		82,202,719.00			82,202,719.00	0.0
0801	PRINCIPAL				20,044,640.00	20,044,640.00	20,044,640.00	9.9
0802	INTEREST				7,405,422.68	7,405,422.68	7,405,422.68	9.9
0803	SERVICE CHARGES				14,853.24	14,853.24	14,853.24	9.9
0800	FOR DEBT SERVICE	82,202,719.00		82,202,719.00	27,464,915.92	27,464,915.92	54,737,803.08	1.3
DEBT SERVICE		82,202,719.00		82,202,719.00	27,464,915.92	27,464,915.92	54,737,803.08	1.3

ATLANTIC STS MAR FISH COM
W01

LEGISLATIVE AUDIT COUNCIL
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FOR THE PERIOD 07/01/77 THRU 09/30/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0411	CONTRIBUTIONS				3,400.00	3,400.00	3,400.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				3,400.00	3,400.00	3,400.00- 9.9
6100	LUMP SUM	3,400.00		3,400.00			3,400.00 0.0
6100	LUMP SUM	3,400.00		3,400.00			3,400.00 0.0
	ATLANTIC STS MAR FISH COM	3,400.00		3,400.00	3,400.00	3,400.00	4.0

COASTAL ZONE COUNCIL
W11

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0202	TRAVEL				2,762.57	2,762.57	2,762.57- 9.9
0203	TELEPHONE AND TELEGRAPH				1,773.01	1,773.01	1,773.01- 9.9
0204	REPAIRS				393.86	393.86	393.86- 9.9
0200	CONTRACTUAL SERVICES				4,929.44	4,929.44	4,929.44- 9.9
0304	OFFICE SUPPLIES				60.00	60.00	60.00- 9.9
0308	MOTOR VEHICLE SUPPLIES				179.54	179.54	179.54- 9.9
0320	OTHER SUPPLIES				10.00	10.00	10.00 9.9
0300	SUPPLIES				229.54	229.54	229.54- 9.9
0401	RENT, NON STATE-OWNED				1,644.29	1,644.29	1,644.29- 9.9
0404	RENTS - EQUIPMENT NON-OP				830.02	830.02	830.02- 9.9
0405	RENTS - OTHER				53.25	53.25	53.25- 9.9
0412	DUES				30.00	30.00	30.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				2,557.56	2,557.56	2,557.56- 9.9
0610	LIBRARY BOOKS AND FILMS				62.00	62.00	62.00- 9.9
0612	MICROFILM/MICROFICHE EQUI				20.00	20.00	20.00- 9.9
0600	EQUIPMENT				82.00	82.00	82.00- 9.9
6100	LUMP SUM	25,000.00		25,000.00			25,000.00 0.0
6100	LUMP SUM	25,000.00		25,000.00			25,000.00 0.0
COASTAL ZONE COUNCIL		25,000.00		25,000.00	7,798.54	7,798.54	17,201.46 1.2

FUEL ALLOC/ENERGY ADV CNCL
W02

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	BALANCE	DATE OF EXP
0103	UNCLASSIFIED POSITIONS				230.76	230.76	230.76-	9.9
0104	PER DIEM				35.00	35.00	35.00-	9.9
0100	PERSONAL SERVICE				265.76	265.76	265.76-	9.9
0202	TRAVEL				56.00	56.00	56.00-	9.9
0200	CONTRACTUAL SERVICES				56.00	56.00	56.00-	9.9
0304	OFFICE SUPPLIES				20.80	20.80	20.80-	9.9
0300	SUPPLIES				20.80	20.80	20.80-	9.9
6100	LUMP SUM	3,450.00		3,450.00			3,450.00	0.0
6100	LUMP SUM	3,450.00		3,450.00			3,450.00	0.0
FUEL ALLOC/ENERGY ADV CNCL		3,450.00		3,450.00	342.56	342.56	3,107.44	.4

GRN RE FOL ED BCH & PAW IS
W13

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	125,000.00		125,000.00		125,000.00	0.0
6100	LUMP SUM	125,000.00		125,000.00		125,000.00	0.0

GRN RE FOL ED BCH & PAW IS		125,000.00		125,000.00		125,000.00	0.0
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JUDICIAL COUNCIL
W03

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	34,200.00		34,200.00			0.0
6100	LUMP SUM	34,200.00		34,200.00			0.0
JUDICIAL COUNCIL		34,200.00		34,200.00			0.0

RELOCATE RD 42-88 SPTG.CO.
W15

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

FISCAL YEAR 1978
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TRAN CODE	DESCRIPTION	APPROPRIATED	B AND C	EXPENDED THIS QUARTER	EXPENDED	RATE OF BALANCE EXP
		STATE AND OTHER FUNDS	AND OTHER TRANSFERS		FISCAL Y-T-D	
0000	LUMP SUM	55,004.66		55,004.66		55,004.66 0.0
0000	LUMP SUM	55,004.66		55,004.66		55,004.66 0.0

RELOCATE RD 42-88 SPTG.CO.	55,004.66		55,004.66		55,004.66 0.0
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SC BLDG CD COUNCIL-ADM EXP
W04

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

FISCAL YEAR 1978
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	115.00		115.00			115.00 0.0
6100	LUMP SUM	115.00		115.00			115.00 0.0
SC BLDG CD COUNCIL-ADM EXP		115.00		115.00			115.00 0.0

TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0103	UNCLASSIFIED POSITIONS				50,207.71	50,207.71	50,207.71- 9.9
0104	PER DIEM				1,750.00	1,750.00	1,750.00- 9.9
0100	PERSONAL SERVICE				51,957.71	51,957.71	51,957.71- 9.9
0202	TRAVEL				5,459.46	5,459.46	5,459.46- 9.9
0203	TELEPHONE AND TELEGRAPH				544.76	544.76	544.76- 9.9
0204	REPAIRS				286.11	286.11	286.11- 9.9
0208	PROFESSIONAL AND OTHER FE				1,689.39	1,689.39	1,689.39- 9.9
0200	CONTRACTUAL SERVICES				7,979.72	7,979.72	7,979.72- 9.9
0304	OFFICE SUPPLIES				333.19	333.19	333.19- 9.9
0312	POSTAGE				416.00	416.00	416.00- 9.9
0300	SUPPLIES				749.19	749.19	749.19- 9.9
0404	RENTS - EQUIPMENT NON-DP				406.91	406.91	406.91- 9.9
0400	FIXED CHARGE CONTRIBUT				406.91	406.91	406.91- 9.9
0601	OFFICE EQUIPMENT				365.82	365.82	365.82- 9.9
0600	EQUIPMENT				365.82	365.82	365.82- 9.9
1301	STATE RETIREMENT				1,810.80	1,810.80	1,810.80- 9.9
1304	SOCIAL SECURITY				482.70	482.70	482.70- 9.9
1306	HEALTH INSURANCE				752.54	752.54	752.54- 9.9
1327	GROUP LIFE INS-PROB				79.89	79.89	79.89- 9.9
1300	EMPLOYER CONTRIBUTIONS				3,125.93	3,125.93	3,125.93- 9.9
6100	LUMP SUM	241,634.84		241,634.84			241,634.84 0.0
6100	LUMP SUM	241,634.84		241,634.84			241,634.84 0.0
STATE REORGANIZATION COMM		241,634.84		241,634.84	64,585.28	64,585.28	177,049.56 1.1

STATUS OF WOMEN COMMISSION
W07

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0104	PER DIEM				280.00	280.00	280.00- 9.9
0100	PERSONAL SERVICE				280.00	280.00	280.00- 9.9
0202	TRAVEL				233.90	233.90	233.90- 9.9
0203	TELEPHONE AND TELEGRAPH				59.18	59.18	59.18- 9.9
0200	CONTRACTUAL SERVICES				293.08	293.08	293.08- 9.9
0402	RENTS - STATE-OWNED				1,054.00	1,054.00	1,054.00- 9.9
0412	DUES				200.00	200.00	200.00- 9.9
0400	FIXED CHARGE, CONTRIBUT				1,254.00	1,254.00	1,254.00- 9.9
6100	LUMP SUM	13,940.00		13,940.00			13,940.00 0.0
6100	LUMP SUM	13,940.00		13,940.00			13,940.00 0.0
STATUS OF WOMEN COMMISSION		13,940.00		13,940.00	1,827.08	1,827.08	12,112.92 .5

TAX STUDY COMMISSION
W05

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
0103	UNCLASSIFIED POSITIONS				3,479.37	3,479.37	3,479.37- 9.9
0100	PERSONAL SERVICE				3,479.37	3,479.37	3,479.37- 9.9
0202	TRAVEL				72.80	72.80	72.80- 9.9
0203	TELEPHONE AND TELEGRAPH				303.56	303.56	303.56- 9.9
0200	CONTRACTUAL SERVICES				376.36	376.36	376.36- 9.9
0304	OFFICE SUPPLIES				4.51	4.51	4.51- 9.9
0312	POSTAGE				230.75	230.75	230.75- 9.9
0300	SUPPLIES				235.26	235.26	235.26- 9.9
0601	OFFICE EQUIPMENT				138.64	138.64	138.64- 9.9
0600	EQUIPMENT				138.64	138.64	138.64- 9.9
6100	LUMP SUM	27,276.00		27,276.00			27,276.00 0.0
6100	LUMP SUM	27,276.00		27,276.00			27,276.00 0.0
TAX STUDY COMMISSION		27,276.00		27,276.00	4,229.63	4,229.63	23,046.37 .6

S C TOBACCO ADVISORY COMM
W10

LEGISLATIVE AUDIT COUNCIL
LEGISLATIVE BUDGET INFORMATION -- MINOR LEVEL
FOR THE PERIOD 07/01/77 THRU 09/30/77

FISCAL YEAR 1978
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TRAN CODE	DESCRIPTION	APPROPRIATED STATE AND OTHER FUNDS	B AND C AND OTHER TRANSFERS	BUDGET	EXPENDED THIS QUARTER	EXPENDED FISCAL Y-T-D	RATE OF BALANCE EXP
6100	LUMP SUM	10,000.00		10,000.00			0.0
6100	LUMP SUM	10,000.00		10,000.00			0.0
S C TOBACCO ADVISORY COMM		10,000.00		10,000.00			0.0

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SECTION THREE

SUMMARY OF PURCHASE ORDER ACTIVITY BY AGENCY

FOR THE QUARTER JULY - SEPTEMBER 1977

This is a summary report of purchases made by Central State Purchasing for State agencies and purchases made by agencies directly from commercial vendors.

It is important to note that purchases against term contracts administered by Central State Purchasing are included in the quarterly and year-to-date agency totals.

Description of purchase order activity reports: (The report and the description were submitted to the Legislative Audit Council by the Central State Purchasing Section, Division of General Services.)

- A. This report is in agency alphabetical sequence.
- B. "Quarterly by CSP" are purchases made by Central State Purchasing for each agency from July 1, 1977 through September 30, 1977.
- C. "Y-T-D" (Year-To-Date) by Central State Purchasing are purchases made by Purchasing from July 1, 1977 through September 30, 1977 for each agency.
- D. "Quarterly by Agency" are purchases made by agency from July 1, 1977 through September 30, 1977.
- E. The last column on the right reflects a total of Central State Purchasing and agency purchases for the quarter (July 1, 1977 through September 30, 1977).
- F. The last line on page 248 shows the State totals (quarterly and year-to-date) by Central State Purchasing and by agency.

LEGISLATIVE AUDIT COUNCIL
GENERAL SERVICES QUARTERLY PURCHASE ORDER ACTIVITY BY AGENCY
FOR PERIOD 07/01/77 THROUGH 09/30/77

FISCAL YEAR 77-78
RUN DATE 11/29/77
PAGE 1

ADJUTANT GENERAL	QTRLY BY CSP	1,219.71	QTRLY BY AGENCY	61,874.71	QTRLY TOTAL	63,094.42
	Y-T-D BY CSP	1,219.71	Y-T-D BY AGENCY	61,874.71	Y-T-D TOTAL	63,094.42
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ADMINISTRATION DIV. OF. S. C.	QTRLY BY CSP	50,430.59	QTRLY BY AGENCY	35.13	QTRLY TOTAL	50,465.72
	Y-T-D BY CSP	50,430.59	Y-T-D BY AGENCY	35.13	Y-T-D TOTAL	50,465.72
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ADVISORY COUN. VOC & TECH EDUC	QTRLY BY CSP	347.24	QTRLY BY AGENCY	.00	QTRLY TOTAL	347.24
	Y-T-D BY CSP	347.24	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	347.24
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AERONAUTICS COMMISSION	QTRLY BY CSP	948,075.98	QTRLY BY AGENCY	16,604.99	QTRLY TOTAL	964,680.97
	Y-T-D BY CSP	948,075.98	Y-T-D BY AGENCY	16,604.99	Y-T-D TOTAL	964,680.97
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AGING, S. C. COMMISSION ON	QTRLY BY CSP	1,898.51	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,898.51
	Y-T-D BY CSP	1,898.51	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,898.51
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
AGRICULTURE DEPT. S. C.	QTRLY BY CSP	36,760.88	QTRLY BY AGENCY	20,009.13	QTRLY TOTAL	56,770.01
	Y-T-D BY CSP	36,760.88	Y-T-D BY AGENCY	20,009.13	Y-T-D TOTAL	56,770.01
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	8,199.10		
ALCOHOLIC BEV. CONTROL COMM.	QTRLY BY CSP	2,693.99	QTRLY BY AGENCY	4,045.23	QTRLY TOTAL	6,739.22
	Y-T-D BY CSP	2,693.99	Y-T-D BY AGENCY	4,045.23	Y-T-D TOTAL	6,739.22
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ALCOHOL & DRUG ABUSE COMM.	QTRLY BY CSP	116.51	QTRLY BY AGENCY	37,651.46	QTRLY TOTAL	37,767.97
	Y-T-D BY CSP	116.51	Y-T-D BY AGENCY	37,651.46	Y-T-D TOTAL	37,767.97
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	37,249.57		
ARCHITECTURAL EXAMINER'S	QTRLY BY CSP	22,700.90	QTRLY BY AGENCY	.00	QTRLY TOTAL	22,700.90
	Y-T-D BY CSP	22,700.90	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	22,700.90
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ARCHIVES & HISTORY DEPT.	QTRLY BY CSP	36,399.64	QTRLY BY AGENCY	.00	QTRLY TOTAL	36,399.64
	Y-T-D BY CSP	36,399.64	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	36,399.64
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		
ARTS COMMISSION	QTRLY BY CSP	8,091.37	QTRLY BY AGENCY	.00	QTRLY TOTAL	8,091.37
	Y-T-D BY CSP	8,091.37	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	8,091.37
			Y-T-D BY AGENCY- THRU CSP CONTRACTS	.00		

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ATTORNEY GENERAL'S OFFICE S.C.	QTRLY BY CSP	19,651.02	QTRLY BY AGENCY	1.25	QTRLY TOTAL	19,652.27
	Y-T-D BY CSP	19,651.02	Y-T-D BY AGENCY	1.25	Y-T-D TOTAL	19,652.27
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
AUCTIONEERS COMM. SC	QTRLY BY CSP	3,387.49	QTRLY BY AGENCY	.00	QTRLY TOTAL	3,387.49
	Y-T-D BY CSP	3,387.49	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,387.49
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
AUDITORS OFFICE, S. C.	QTRLY BY CSP	7,096.26	QTRLY BY AGENCY	.00	QTRLY TOTAL	7,096.26
	Y-T-D BY CSP	7,096.26	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	7,096.26
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
BLIND, S. C. COMM. FOR THE	QTRLY BY CSP	153,167.07	QTRLY BY AGENCY	.00	QTRLY TOTAL	153,167.07
	Y-T-D BY CSP	153,167.07	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	153,167.07
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
BUDGET & CONTROL BD., FIN. DIV.	QTRLY BY CSP	8,799.95	QTRLY BY AGENCY	.00	QTRLY TOTAL	8,799.95
	Y-T-D BY CSP	8,799.95	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	8,799.95
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
CHILDREN'S BUREAU OF S.C.	QTRLY BY CSP	741.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	741.00
	Y-T-D BY CSP	741.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	741.00
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
CHILDRENS FOSTER CARE REVIEW	QTRLY BY CSP	2,460.57	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,460.57
	Y-T-D BY CSP	2,460.57	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,460.57
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
CITADEL, THE	QTRLY BY CSP	95,653.42	QTRLY BY AGENCY	552,971.37	QTRLY TOTAL	648,624.79
	Y-T-D BY CSP	95,653.42	Y-T-D BY AGENCY	552,971.37	Y-T-D TOTAL	648,624.79
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	27,267.14		
CLEMSON UNIVERSITY	QTRLY BY CSP	74.75	QTRLY BY AGENCY	.00	QTRLY TOTAL	74.75
	Y-T-D BY CSP	74.75	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	74.75
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
CLEMSON UNIVERSITY	QTRLY BY CSP	9,580.49	QTRLY BY AGENCY	1,467,817.04	QTRLY TOTAL	1,477,397.53
	Y-T-D BY CSP	9,580.49	Y-T-D BY AGENCY	1,467,817.04	Y-T-D TOTAL	1,477,397.53
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	424,510.36		
COMPTROLLER GENERAL, S. C.	QTRLY BY CSP	7,604.59	QTRLY BY AGENCY	2,983.98	QTRLY TOTAL	10,588.57
	Y-T-D BY CSP	7,604.59	Y-T-D BY AGENCY	2,983.98	Y-T-D TOTAL	10,588.57
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		

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COMPUTER SYSTEMS MGT. DIV.	QTRLY BY CSP	645.29	QTRLY BY AGENCY	.00	QTRLY TOTAL	645.29
	Y-T-D BY CSP	645.29	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	645.29
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
CONFEDERATE RELIC RM & MUSEUM	QTRLY BY CSP	367.75	QTRLY BY AGENCY	.00	QTRLY TOTAL	367.75
	Y-T-D BY CSP	367.75	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	367.75
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
CONSUMER AFFAIRS DEPT.	QTRLY BY CSP	3,239.79	QTRLY BY AGENCY	.00	QTRLY TOTAL	3,239.79
	Y-T-D BY CSP	3,239.79	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,239.79
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
CONSUMER FINANCE DIV.	QTRLY BY CSP	598.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	598.00
	Y-T-D BY CSP	598.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	598.00
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
CORRECTIONS, S. C. DEPT. OF	QTRLY BY CSP	695,192.61	QTRLY BY AGENCY	515,540.19	QTRLY TOTAL	1,210,732.80
	Y-T-D BY CSP	695,192.61	Y-T-D BY AGENCY	515,540.19	Y-T-D TOTAL	1,210,732.80
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	56,141.12		
COSMETIC ART EXAMINERS	QTRLY BY CSP	601.60	QTRLY BY AGENCY	.00	QTRLY TOTAL	601.60
	Y-T-D BY CSP	601.60	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	601.60
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
CRIMINAL JUSTICE ACADEMY, S.C.	QTRLY BY CSP	38,906.78	QTRLY BY AGENCY	51,358.83	QTRLY TOTAL	90,265.61
	Y-T-D BY CSP	38,906.78	Y-T-D BY AGENCY	51,358.83	Y-T-D TOTAL	90,265.61
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
DAIRY COMMISSION OF S. C.	QTRLY BY CSP	134.13	QTRLY BY AGENCY	.00	QTRLY TOTAL	134.13
	Y-T-D BY CSP	134.13	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	134.13
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
DEAF & BLIND SCHOOL OF S. C.	QTRLY BY CSP	91,361.92	QTRLY BY AGENCY	3,113.29	QTRLY TOTAL	94,475.21
	Y-T-D BY CSP	91,361.92	Y-T-D BY AGENCY	3,113.29	Y-T-D TOTAL	94,475.21
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
DEVELOPMENT BOARD, STATE	QTRLY BY CSP	11,458.31	QTRLY BY AGENCY	25,103.21	QTRLY TOTAL	36,561.52
	Y-T-D BY CSP	11,458.31	Y-T-D BY AGENCY	25,103.21	Y-T-D TOTAL	36,561.52
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
DISASTER PREPAREDNESS AGENCY	QTRLY BY CSP	8,718.03	QTRLY BY AGENCY	.00	QTRLY TOTAL	8,718.03
	Y-T-D BY CSP	8,718.03	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	8,718.03
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		

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DIV CHILD SUPPORT ENFORCEMENT	QTRLY BY CSP	2,636.74	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,636.74
	Y-T-D BY CSP	2,636.74	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,636.74
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
ECONOMIC OPPORTUNITY OFF.	QTRLY BY CSP	24,832.67	QTRLY BY AGENCY	.00	QTRLY TOTAL	24,832.67
	Y-T-D BY CSP	24,832.67	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	24,832.67
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
EDUCATION DEPT.	QTRLY BY CSP	76,668.72	QTRLY BY AGENCY	876,098.80	QTRLY TOTAL	952,767.52
	Y-T-D BY CSP	76,668.72	Y-T-D BY AGENCY	876,098.80	Y-T-D TOTAL	952,767.52
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	779,308.72		
EDUCATION, S. C. DEPT. OF	QTRLY BY CSP	121,942.06	QTRLY BY AGENCY	53,765.46	QTRLY TOTAL	175,707.52
	Y-T-D BY CSP	121,942.06	Y-T-D BY AGENCY	53,765.46	Y-T-D TOTAL	175,707.52
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	5,318.94		
EDUCATIONAL TELEVISION, S. C.	QTRLY BY CSP	209,399.07	QTRLY BY AGENCY	471,914.24	QTRLY TOTAL	681,313.31
	Y-T-D BY CSP	209,399.07	Y-T-D BY AGENCY	471,914.24	Y-T-D TOTAL	681,313.31
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	226,017.24		
ELECTION COMM.	QTRLY BY CSP	2,608.52	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,608.52
	Y-T-D BY CSP	2,608.52	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,608.52
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
EMPLOYMENT SECURITY COMM.	QTRLY BY CSP	101,655.08	QTRLY BY AGENCY	.00	QTRLY TOTAL	101,655.08
	Y-T-D BY CSP	101,655.08	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	101,655.08
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
ENGINEERING EXAMINERS BD.	QTRLY BY CSP	14.73	QTRLY BY AGENCY	.00	QTRLY TOTAL	14.73
	Y-T-D BY CSP	14.73	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	14.73
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
EXAMINERS IN PSYCHOLOGY, BOARD	QTRLY BY CSP	32.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	32.00
	Y-T-D BY CSP	32.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	32.00
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
EXAMINERS IN SPEECH PATHOLOGY	QTRLY BY CSP	472.38	QTRLY BY AGENCY	.00	QTRLY TOTAL	472.38
	Y-T-D BY CSP	472.38	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	472.38
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
FINANCIAL INSTITUTIONS, STATE	QTRLY BY CSP	111.96	QTRLY BY AGENCY	.00	QTRLY TOTAL	111.96
	Y-T-D BY CSP	111.96	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	111.96
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		

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FORESTRY COMMISSION, S.C.	QTRLY BY CSP	32,033.03	QTRLY BY AGENCY	17,130.18	QTRLY TOTAL	49,163.21
	Y-T-D BY CSP	32,033.03	Y-T-D BY AGENCY	17,130.18	Y-T-D TOTAL	49,163.21
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	1,023.33		
FRANCIS MARION COLLEGE	QTRLY BY CSP	15,720.67	QTRLY BY AGENCY	44,110.09	QTRLY TOTAL	59,830.76
	Y-T-D BY CSP	15,720.67	Y-T-D BY AGENCY	44,110.09	Y-T-D TOTAL	59,830.76
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	4,710.81		
GENERAL SERVICES DIV.	QTRLY BY CSP	615,900.32	QTRLY BY AGENCY	.00	QTRLY TOTAL	615,900.32
	Y-T-D BY CSP	615,900.32	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	615,900.32
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
GOVERNOR'S OFFICE	QTRLY BY CSP	8,501.05	QTRLY BY AGENCY	.00	QTRLY TOTAL	8,501.05
	Y-T-D BY CSP	8,501.05	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	8,501.05
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
HEALTH/ENVIRONMENTAL CNT. DEPT	QTRLY BY CSP	285,229.95	QTRLY BY AGENCY	822,069.96	QTRLY TOTAL	1,107,299.91
	Y-T-D BY CSP	285,229.95	Y-T-D BY AGENCY	822,069.96	Y-T-D TOTAL	1,107,299.91
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	52,125.99		
HIGHER EDUCATION COMM.	QTRLY BY CSP	2,278.37	QTRLY BY AGENCY	2,046.12	QTRLY TOTAL	4,324.49
	Y-T-D BY CSP	2,278.37	Y-T-D BY AGENCY	2,046.12	Y-T-D TOTAL	4,324.49
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	140.00		
HOUSE OF REPRESENTATIVES	QTRLY BY CSP	9,028.21	QTRLY BY AGENCY	.00	QTRLY TOTAL	9,028.21
	Y-T-D BY CSP	9,028.21	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9,028.21
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
HOUSING AUTHORITY, STATE	QTRLY BY CSP	1,042.23	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,042.23
	Y-T-D BY CSP	1,042.23	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,042.23
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
HUMAN AFFAIRS, COMMISSION ON	QTRLY BY CSP	155.53	QTRLY BY AGENCY	1,825.33	QTRLY TOTAL	1,980.86
	Y-T-D BY CSP	155.53	Y-T-D BY AGENCY	1,825.33	Y-T-D TOTAL	1,980.86
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	390.79		
INDUSTRIAL COMM. OF S. C.	QTRLY BY CSP	15,521.82	QTRLY BY AGENCY	.00	QTRLY TOTAL	15,521.82
	Y-T-D BY CSP	15,521.82	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	15,521.82
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
INSURANCE DEPT. OF S. C.	QTRLY BY CSP	.00	QTRLY BY AGENCY	1,455.75	QTRLY TOTAL	1,455.75
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	1,455.75	Y-T-D TOTAL	1,455.75
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	712.59		

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JOINT LEGISLATIVE NARCOTICS	QTRLY BY CSP	1,117.00	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,117.00
	Y-T-D BY CSP	1,117.00	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,117.00
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			.00		
JUVENILE PLACEMENT & AFTERCARE	QTRLY BY CSP	32,626.62	QTRLY BY AGENCY	.00	QTRLY TOTAL	32,626.62
	Y-T-D BY CSP	32,626.62	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	32,626.62
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			.00		
LABOR DEPT., S. C.	QTRLY BY CSP	13,203.22	QTRLY BY AGENCY	.00	QTRLY TOTAL	13,203.22
	Y-T-D BY CSP	13,203.22	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	13,203.22
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			.00		
LAND RESOURCES CONSER. COMM.	QTRLY BY CSP	3,395.70	QTRLY BY AGENCY	.00	QTRLY TOTAL	3,395.70
	Y-T-D BY CSP	3,395.70	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,395.70
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			.00		
LAW ENFORCEMENT DIV., SC.	QTRLY BY CSP	134,317.86	QTRLY BY AGENCY	82,118.92	QTRLY TOTAL	216,436.78
	Y-T-D BY CSP	134,317.86	Y-T-D BY AGENCY	82,118.92	Y-T-D TOTAL	216,436.78
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			20,586.94		
LEGISLATIVE AUDIT COUNCIL	QTRLY BY CSP	6,707.47	QTRLY BY AGENCY	.00	QTRLY TOTAL	6,707.47
	Y-T-D BY CSP	6,707.47	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	6,707.47
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			.00		
LEGISLATIVE COUNCIL	QTRLY BY CSP	684.25	QTRLY BY AGENCY	.00	QTRLY TOTAL	684.25
	Y-T-D BY CSP	684.25	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	684.25
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			.00		
LEGISLATIVE INFORMATION SYSTEM	QTRLY BY CSP	2,508.71	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,508.71
	Y-T-D BY CSP	2,508.71	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,508.71
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			.00		
LIBRARY, S. C. STATE	QTRLY BY CSP	5,403.44	QTRLY BY AGENCY	14,072.58	QTRLY TOTAL	19,476.02
	Y-T-D BY CSP	5,403.44	Y-T-D BY AGENCY	14,072.58	Y-T-D TOTAL	19,476.02
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			.00		
LT. GOVERNORS OFFICE	QTRLY BY CSP	208.90	QTRLY BY AGENCY	.00	QTRLY TOTAL	208.90
	Y-T-D BY CSP	208.90	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	208.90
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			.00		
MEDICAL EXAMINERS, STATE BOARD	QTRLY BY CSP	1,587.82	QTRLY BY AGENCY	.00	QTRLY TOTAL	1,587.82
	Y-T-D BY CSP	1,587.82	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	1,587.82
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS			.00		

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MEDICAL UNIVERSITY OF S. C.	QTRLY BY CSP	269,586.78	QTRLY BY AGENCY	3,944,657.58	QTRLY TOTAL	4,214,244.36
	Y-T-D BY CSP	269,586.78	Y-T-D BY AGENCY	3,944,657.58	Y-T-D TOTAL	4,214,244.36
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		327,278.80			
MENTAL HEALTH, SC DEPT., OF	QTRLY BY CSP	1,092,168.56	QTRLY BY AGENCY	1,199,171.61	QTRLY TOTAL	2,291,340.17
	Y-T-D BY CSP	1,092,168.56	Y-T-D BY AGENCY	1,199,171.61	Y-T-D TOTAL	2,291,340.17
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		.00			
MENTAL RETARDATION DEPT.	QTRLY BY CSP	97,384.04	QTRLY BY AGENCY	.00	QTRLY TOTAL	97,384.04
	Y-T-D BY CSP	97,384.04	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	97,384.04
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		.00			
MENTAL RETARDATION DEPT.	QTRLY BY CSP	6,855.58	QTRLY BY AGENCY	.00	QTRLY TOTAL	6,855.58
	Y-T-D BY CSP	6,855.58	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	6,855.58
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		.00			
MENTAL RETARDATION DEPT.	QTRLY BY CSP	725.85	QTRLY BY AGENCY	.00	QTRLY TOTAL	725.85
	Y-T-D BY CSP	725.85	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	725.85
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		.00			
MENTAL RETARDATION, SC DEPT.	QTRLY BY CSP	39,326.12	QTRLY BY AGENCY	441,914.95	QTRLY TOTAL	481,241.07
	Y-T-D BY CSP	39,326.12	Y-T-D BY AGENCY	441,914.95	Y-T-D TOTAL	481,241.07
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		199,707.55			
MIDLANDS CENTER	QTRLY BY CSP	6,870.30	QTRLY BY AGENCY	.00	QTRLY TOTAL	6,870.30
	Y-T-D BY CSP	6,870.30	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	6,870.30
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		.00			
MOTOR VEHICLE MGMT., DIV OF	QTRLY BY CSP	4,531.82	QTRLY BY AGENCY	.00	QTRLY TOTAL	4,531.82
	Y-T-D BY CSP	4,531.82	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4,531.82
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		.00			
MUSEUM COMM. OF S.C.	QTRLY BY CSP	2,562.27	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,562.27
	Y-T-D BY CSP	2,562.27	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,562.27
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		.00			
NUCLEAR ADVISORY COUNCIL	QTRLY BY CSP	3.06	QTRLY BY AGENCY	.00	QTRLY TOTAL	3.06
	Y-T-D BY CSP	3.06	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3.06
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		.00			
NURSING BD., S. C. STATE	QTRLY BY CSP	3,286.57	QTRLY BY AGENCY	.00	QTRLY TOTAL	3,286.57
	Y-T-D BY CSP	3,286.57	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	3,286.57
	Y-T-D BY AGENCY-					
	THRU CSP CONTRACTS		.00			

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NURSING HOME ADMINISTRATORS	QTRLY BY CSP	9.80	QTRLY BY AGENCY	.00	QTRLY TOTAL	9.80
	Y-T-D BY CSP	9.80	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	9.80
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PARKS RECREATION & TOURISM	QTRLY BY CSP	59,042.93	QTRLY BY AGENCY	63,369.55	QTRLY TOTAL	122,412.48
	Y-T-D BY CSP	59,042.93	Y-T-D BY AGENCY	63,369.55	Y-T-D TOTAL	122,412.48
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	21,167.95		
PARKS RECREATION & TOURISM	QTRLY BY CSP	16,590.99	QTRLY BY AGENCY	41,785.65	QTRLY TOTAL	58,376.64
	Y-T-D BY CSP	16,590.99	Y-T-D BY AGENCY	41,785.65	Y-T-D TOTAL	58,376.64
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	7,985.36		
PERSONNEL DIV. OF S.C.	QTRLY BY CSP	21,750.33	QTRLY BY AGENCY	.00	QTRLY TOTAL	21,750.33
	Y-T-D BY CSP	21,750.33	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	21,750.33
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PHARMACEUTICAL EXAMINERS BO OF	QTRLY BY CSP	581.01	QTRLY BY AGENCY	.00	QTRLY TOTAL	581.01
	Y-T-D BY CSP	581.01	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	581.01
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PUB UTL & ELEC RATE STUDY COMM	QTRLY BY CSP	21.60	QTRLY BY AGENCY	.00	QTRLY TOTAL	21.60
	Y-T-D BY CSP	21.60	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	21.60
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
PUBLIC SERVICE COMMISSION	QTRLY BY CSP	46,800.16	QTRLY BY AGENCY	.00	QTRLY TOTAL	46,800.16
	Y-T-D BY CSP	46,800.16	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	46,800.16
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
REAL ESTATE COMMISSION	QTRLY BY CSP	2,043.46	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,043.46
	Y-T-D BY CSP	2,043.46	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,043.46
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
REORGANIZATION COMM. STATE	QTRLY BY CSP	2,504.88	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,504.88
	Y-T-D BY CSP	2,504.88	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,504.88
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
RESEARCH & STATISTICAL SRVS.	QTRLY BY CSP	2,924.30	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,924.30
	Y-T-D BY CSP	2,924.30	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,924.30
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
RESIDENTIAL HOME BUILDERS COMM	QTRLY BY CSP	2,133.20	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,133.20
	Y-T-D BY CSP	2,133.20	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,133.20
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		

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RETIREMENT SYSTEM, S. C.	QTRLY BY CSP	6,526.26	QTRLY BY AGENCY	.00	QTRLY TOTAL	6,526.26
	Y-T-D BY CSP	6,526.26	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	6,526.26
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
S.C. DEPT HWYS & PUBLIC TRANSP	QTRLY BY CSP	1,406,385.63	QTRLY BY AGENCY	3,705,268.89	QTRLY TOTAL	5,111,654.52
	Y-T-D BY CSP	1,406,385.63	Y-T-D BY AGENCY	3,705,268.89	Y-T-D TOTAL	5,111,654.52
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	2,484,663.53		
S.C. MUSEUM COMMISSION	QTRLY BY CSP	.00	QTRLY BY AGENCY	730.06	QTRLY TOTAL	730.06
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	730.06	Y-T-D TOTAL	730.06
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
S.C. STATE COLLEGE	QTRLY BY CSP	131,636.65	QTRLY BY AGENCY	135,800.39	QTRLY TOTAL	267,437.04
	Y-T-D BY CSP	131,636.65	Y-T-D BY AGENCY	135,800.39	Y-T-D TOTAL	267,437.04
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	9,645.96		
SECOND INJURY FUND	QTRLY BY CSP	.00	QTRLY BY AGENCY	261.35	QTRLY TOTAL	261.35
	Y-T-D BY CSP	.00	Y-T-D BY AGENCY	261.35	Y-T-D TOTAL	261.35
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
SECRETARY OF STATE	QTRLY BY CSP	2,344.79	QTRLY BY AGENCY	.00	QTRLY TOTAL	2,344.79
	Y-T-D BY CSP	2,344.79	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	2,344.79
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
SENATE	QTRLY BY CSP	206.21	QTRLY BY AGENCY	.00	QTRLY TOTAL	206.21
	Y-T-D BY CSP	206.21	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	206.21
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
SENATE, S. C. STATE	QTRLY BY CSP	4.75	QTRLY BY AGENCY	.00	QTRLY TOTAL	4.75
	Y-T-D BY CSP	4.75	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4.75
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
SOCIAL SERVICES DEPT. OF S. C.	QTRLY BY CSP	220,856.37	QTRLY BY AGENCY	189,342.16	QTRLY TOTAL	410,198.53
	Y-T-D BY CSP	220,856.37	Y-T-D BY AGENCY	189,342.16	Y-T-D TOTAL	410,198.53
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	58,643.69		
STATE ETHICS COMMISSION	QTRLY BY CSP	174.66	QTRLY BY AGENCY	.00	QTRLY TOTAL	174.66
	Y-T-D BY CSP	174.66	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	174.66
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
SUPREME COURT	QTRLY BY CSP	195.40	QTRLY BY AGENCY	.00	QTRLY TOTAL	195.40
	Y-T-D BY CSP	195.40	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	195.40
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		

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SUPREME COURT, SC	QTRLY BY CSP	77,441.45	QTRLY BY AGENCY	1,811.57	QTRLY TOTAL	79,253.02
	Y-T-D BY CSP	77,441.45	Y-T-D BY AGENCY	1,811.57	Y-T-D TOTAL	79,253.02
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
TAX COMMISSION, S. C.	QTRLY BY CSP	64,017.47	QTRLY BY AGENCY	2,302.99	QTRLY TOTAL	66,320.46
	Y-T-D BY CSP	64,017.47	Y-T-D BY AGENCY	2,302.99	Y-T-D TOTAL	66,320.46
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	2,270.28		
TECH & COMP EDUCATION BOARD	QTRLY BY CSP	974.83	QTRLY BY AGENCY	.00	QTRLY TOTAL	974.83
	Y-T-D BY CSP	974.83	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	974.83
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
TECH & COMP EDUCATION BOARD	QTRLY BY CSP	44.85	QTRLY BY AGENCY	.00	QTRLY TOTAL	44.85
	Y-T-D BY CSP	44.85	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	44.85
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
TECH & COMP EDUCATION BOARD	QTRLY BY CSP	29.90	QTRLY BY AGENCY	.00	QTRLY TOTAL	29.90
	Y-T-D BY CSP	29.90	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	29.90
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
TECH & COMP. EDUCATION BOARD	QTRLY BY CSP	11,118.34	QTRLY BY AGENCY	.00	QTRLY TOTAL	11,118.34
	Y-T-D BY CSP	11,118.34	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	11,118.34
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
TECH & COMP. EDUCATION BOARD	QTRLY BY CSP	504,856.29	QTRLY BY AGENCY	4,811.80	QTRLY TOTAL	509,668.09
	Y-T-D BY CSP	504,856.29	Y-T-D BY AGENCY	4,811.80	Y-T-D TOTAL	509,668.09
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	1,166.75		
TECH. & COMP. EDUCATION BD.	QTRLY BY CSP	892.16	QTRLY BY AGENCY	.00	QTRLY TOTAL	892.16
	Y-T-D BY CSP	892.16	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	892.16
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	950.64	QTRLY BY AGENCY	.00	QTRLY TOTAL	950.64
	Y-T-D BY CSP	950.64	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	950.64
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	7,814.70	QTRLY BY AGENCY	.00	QTRLY TOTAL	7,814.70
	Y-T-D BY CSP	7,814.70	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	7,814.70
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	113.97	QTRLY BY AGENCY	.00	QTRLY TOTAL	113.97
	Y-T-D BY CSP	113.97	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	113.97
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		

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TECH. & COMP. EDUCATION BOARD	QTRLY BY CSP	59.80	QTRLY BY AGENCY	.00	QTRLY TOTAL	59.80
	Y-T-D BY CSP	59.80	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	59.80
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
TREASURE'S OFFICE, S. C. STATE	QTRLY BY CSP	4,564.64	QTRLY BY AGENCY	.00	QTRLY TOTAL	4,564.64
	Y-T-D BY CSP	4,564.64	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4,564.64
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
TUITION GRANTS	QTRLY BY CSP	297.33	QTRLY BY AGENCY	.00	QTRLY TOTAL	297.33
	Y-T-D BY CSP	297.33	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	297.33
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
UNIVERSITY OF S. C.	QTRLY BY CSP	26,288.30	QTRLY BY AGENCY	2,946,163.84	QTRLY TOTAL	2,972,452.14
	Y-T-D BY CSP	26,288.30	Y-T-D BY AGENCY	2,946,163.84	Y-T-D TOTAL	2,972,452.14
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	6,030.98		
VETERANS AFFAIRS DEPT., S. C.	QTRLY BY CSP	789.05	QTRLY BY AGENCY	.00	QTRLY TOTAL	789.05
	Y-T-D BY CSP	789.05	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	789.05
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
VOC. REHABILITATION DEPT.	QTRLY BY CSP	19,273.18	QTRLY BY AGENCY	269,554.31	QTRLY TOTAL	288,827.49
	Y-T-D BY CSP	19,273.18	Y-T-D BY AGENCY	269,554.31	Y-T-D TOTAL	288,827.49
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
WATER RESOURCES COMM., S. C.	QTRLY BY CSP	38,530.92	QTRLY BY AGENCY	2,458.76	QTRLY TOTAL	40,989.68
	Y-T-D BY CSP	38,530.92	Y-T-D BY AGENCY	2,458.76	Y-T-D TOTAL	40,989.68
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	931.82		
WIL LOU GRAY	QTRLY BY CSP	8,784.82	QTRLY BY AGENCY	.00	QTRLY TOTAL	8,784.82
	Y-T-D BY CSP	8,784.82	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	8,784.82
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
WILDLIFE & MARINE RES. DEPT.	QTRLY BY CSP	143,828.15	QTRLY BY AGENCY	302,436.71	QTRLY TOTAL	446,264.86
	Y-T-D BY CSP	143,828.15	Y-T-D BY AGENCY	302,436.71	Y-T-D TOTAL	446,264.86
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	43,895.12		
WILDLIFE & MARINE RES DEPT, SC	QTRLY BY CSP	4,928.63	QTRLY BY AGENCY	.00	QTRLY TOTAL	4,928.63
	Y-T-D BY CSP	4,928.63	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	4,928.63
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
WINTHROP COLLEGE	QTRLY BY CSP	16,508.88	QTRLY BY AGENCY	402,915.14	QTRLY TOTAL	419,424.02
	Y-T-D BY CSP	16,508.88	Y-T-D BY AGENCY	402,915.14	Y-T-D TOTAL	419,424.02
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	246,699.23		

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WORKMEN'S COMPENSATION FUND	QTRLY BY CSP	32.54	QTRLY BY AGENCY	.00	QTRLY TOTAL	32.54
	Y-T-D BY CSP	32.54	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	32.54
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
YOUTH SERVICES DEPT. OF S. C.	QTRLY BY CSP	162,896.52	QTRLY BY AGENCY	84,481.09	QTRLY TOTAL	247,377.61
	Y-T-D BY CSP	162,896.52	Y-T-D BY AGENCY	84,481.09	Y-T-D TOTAL	247,377.61
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	12,730.84		
YOUTH SERVICES, S.C. DEPT.	QTRLY BY CSP	30,920.09	QTRLY BY AGENCY	.00	QTRLY TOTAL	30,920.09
	Y-T-D BY CSP	30,920.09	Y-T-D BY AGENCY	.00	Y-T-D TOTAL	30,920.09
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	.00		
STATE TOTALS	QTRLY BY CSP	8,567,714.02	QTRLY BY AGENCY	18,884,955.64	QTRLY TOTAL	27,452,669.66
	Y-T-D BY CSP	8,567,714.02	Y-T-D BY AGENCY	18,884,955.64	Y-T-D TOTAL	27,452,669.66
			Y-T-D BY AGENCY-			
			THRU CSP CONTRACTS	5,066,920.80		

SECTION FOUR

CONCLUSION

I. SUMMARY

- A. The thrust of the Accountability Act is to provide useful information to the General Assembly. This volume has briefly described the types of data now available and has presented summaries of some of the data. Many observers have commented that the State-level fiscal information system emerging from the Fiscal Accountability Act is channelling the State's use of its information resources in ways that greatly improve the efficiency and effectiveness of governmental oversight.
- B. Several projects are underway which will further complement and improve the usefulness of the Fiscal Accountability Act data. The Engineering Division of the State Auditor's Office is developing automated procedures for monitoring and reporting the progress of capital improvement projects. These reports are being coordinated so that they complement the data from Act 561. A new statewide accounting system is being developed which will, among other benefits, increase the degree of uniformity across State agencies in their accounting procedures. The Comptroller General has implemented a new travel voucher and is in the final test stage before launching a comprehensive travel expenditure reporting system. The State's new consolidated personnel and payroll system is being implemented.

In the area of commodity purchases, the Division of General Services has developed a central State vendor numbering system in conjunction with implementation of the commodity purchases reporting requirements of Act 561. These systems are becoming very useful in audit activities and the Division is using them to develop better "term contracts" and "scheduled buys" for the State.

- C. Procedures are underway to generate most of the computer reports in microfiche. Some of the previous reports have already been converted and microfiche readers and reader/printers are available for convenient review and reproduction of documents. Microfiche records provide considerable savings in storage space costs and reproduction costs and will enhance the accessibility and dissemination of data.

II. CONCLUSION

- A. Efforts to improve the comprehensiveness, accuracy and efficiency of the automated reporting procedures are continuing. The Comptroller General, the State Auditor, the State Personnel Division, the Division of General Services and many State agencies have responded very generously to the Audit Council's requests for advice and assistance in improving the efficiency of reporting.

- B. More detailed data is on file at the Audit Council. The project staff is prepared to answer inquiries, verify accuracy, provide clarifications where needed, and discuss the data collection procedures. It is anticipated that the Fiscal Accountability Act data holdings will be a useful starting point for any person or agency that may need data involving State agencies.